

KENBRON SUPERANNUATION FUND

Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation				
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value
Fixtures and Fittings (at written down value) - Unitised											
28 Tipplers Street - Antenna											
	30/06/2016	220.00	180.01			220.00	Prime Cost	2.50 %	5.50	5.50	174.51
28 Tipplers Street - Blinds											
	30/06/2016	882.00	249.39			249.39	Diminishing Value	15.00 %	37.41	37.41	211.98
28 Tipplers Street - Dishwasher											
	14/02/2022				849.00	318.67	Diminishing Value	20.00 %	63.73	63.73	785.27
28 Tipplers Street - Floor Coverings											
	30/06/2016	1,232.00	348.20			348.20	Diminishing Value	15.00 %	52.23	52.23	295.97
28 Tipplers Street - Improvements											
	30/06/2016	1,153.70	937.30			1,153.70	Prime Cost	2.50 %	28.84	28.84	908.46
30 Tipplers Street - Crimsafe Door											
	30/06/2016	792.00	650.63			650.63	Diminishing Value	5.20 %	33.83	33.83	616.80
30 Tipplers Street - Dishwasher											
	30/06/2016	1,674.00	1,102.65			1,102.65	Diminishing Value	20.00 %	220.53	220.53	882.12
30 Tipplers Street - Improvements											
	30/06/2016	4,024.11	3,266.05			4,024.11	Prime Cost	2.50 %	100.60	100.60	3,165.45
30 Tipplers Street - Oven											
	30/04/2021	1,160.00	1,127.17			1,127.17	Diminishing Value	16.66 %	187.79	187.79	939.38
30 Tipplers Street - Roller Doors											
	30/06/2016	2,940.00	2,367.51			2,940.00	Prime Cost	2.50 %	73.50	73.50	2,294.01

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				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
30 Tipplers Street - Solar Hot Water											
	30/06/2016	4,410.00	2,493.48			2,493.48	Diminishing Value	15.00 %	374.02	374.02	2,119.46
30 Tipplers Street - Split System Air Con Unit - Bedroom											
	23/03/2022				1,764.00	483.29	Diminishing Value	10.00 %	48.33	48.33	1,715.67
30 Tipplers Street - Split System Air Con Unit - Lounge											
	23/03/2022				3,062.00	838.90	Diminishing Value	10.00 %	83.89	83.89	2,978.11
		18,487.81	12,722.39		5,675.00	15,950.19				1,310.20	17,087.19
		18,487.81	12,722.39		5,675.00	15,950.19				1,310.20	17,087.19

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger