

The Nickmont Superannuation Fund Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

Please note the First Air Conditioner listed below was disposed off and has a NIL CWDV as per our balance sheet.



Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Plant and Equipment (at written down value)											
Air Conditioner											
	15/12/2020	9,610.44	9,610.44	(9,278.99)		6,924.78	Diminishing Value	20.00 %	1,403.48	1,403.48	8,206.96
Replacement Air-conditioning Unit											
	21/03/2022				5,391.18	1,506.58	Diminishing Value	20.00 %	301.32	301.32	5,089.86
		9,610.44	9,610.44	(9,278.99)	5,391.18	8,431.36				1,704.80	13,296.82
		9,610.44	9,610.44	(9,278.99)	5,391.18	8,431.36				1,704.80	13,296.82

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