

Ling Super Fund  
**Depreciation Schedule**

For The Period 01 July 2019 - 30 June 2020

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation <sup>1</sup>	Method	Rate	Depreciation			
				Disposals/ Decrease	Additions/ Increase				Calculated Depreciation <sup>2</sup>	Posted Depreciation <sup>3</sup>	Closing Written Down Value	
<b>Other Assets</b>												
Borrowing Costs - BOQ Commercial Mortgage												
	17/12/2014	695.00	64.36			695.00	Prime Cost	20.00 %	64.36	64.36	0.00	
Borrowing Costs - BOQ J2725												
	23/01/2020				1,487.55	650.30	Prime Cost	20.00 %	130.06	130.06	1,357.49	
		<b>695.00</b>	<b>64.36</b>		<b>1,487.55</b>	<b>1,345.30</b>				<b>194.42</b>	<b>1,357.49</b>	
		<b>695.00</b>	<b>64.36</b>		<b>1,487.55</b>	<b>1,345.30</b>				<b>194.42</b>	<b>1,357.49</b>	

K.L.

<sup>1</sup> Amounts have been pro rated based on number of days in the year

<sup>2</sup> Depreciation calculated as per depreciation method

<sup>3</sup> Depreciation amounts posted to the ledger