

J & D FORTUNASO SUPERANNUATION FUND

Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

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) - Unitised											
1/86 Invermore St - Airconditioner											
	22/01/2019	1,610.00	940.06			940.06	Diminishing Value	20.00 %	188.01	188.01	752.05
1/86 Invermore St - Airconditioner											
	21/12/2010	1,891.00	619.64			619.64	Diminishing Value	20.00 %	123.93	123.93	495.71
1/86 Invermore St - Carpet											
	22/01/2021	1,668.00	1,493.20			1,493.20	Diminishing Value	25.00 %	373.30	373.30	1,119.90
1/86 Invermore St - Fountain											
	16/02/2006	268.00	181.48			181.48	Diminishing Value	7.50 %	13.61	13.61	167.87
1/86 Invermore St - Hot Water System											
	03/06/2011	277.00	111.30			111.30	Diminishing Value	16.67 %	18.55	18.55	92.75
1/86 Invermore St - Shower Screen											
	10/02/2021	520.00	479.82			479.82	Diminishing Value	20.00 %	95.96	95.96	383.86
1/86 Invermore St - Vanity Unit											
	04/02/2021	435.00	405.80			405.80	Diminishing Value	16.67 %	67.65	67.65	338.15
1/86 Invermore St - Wall Oven & Rangehood											
	06/11/2015	1,310.00	469.30			469.30	Diminishing Value	16.67 %	78.23	78.23	391.07
		7,979.00	4,700.60			4,700.60				959.24	3,741.36

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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