

THE HARRISON SUPERANNUATION FUND

Depreciation Schedule for the period 01 July 2019 to 30 June 2020

Investment	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	
Fixtures and Fittings (at written down value) - Unitised										
4/2 Tombo St - Awning										
	1,890.00	1,402.64			1,402.64	Diminishing Value	20.00 %	280.53	280.53	1,122.11
4/2 Tombo St - Ventilation Fan										
	3,415.00	2,662.76			3,415.00	Prime Cost	5.00 %	170.75	170.75	2,492.01
	5,305.00	4,065.40			4,817.64				451.28	3,614.12
	5,305.00	4,065.40			4,817.64				451.28	3,614.12

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