

THE HARRISON SUPERANNUATION FUND

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

Investment	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation <sup>1</sup>	Depreciation			Closing Written Down Value	
			Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation <sup>2</sup>		Posted Depreciation <sup>3</sup>
<b>Fixtures and Fittings (at written down value) - Unitised</b>										
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
	<b>5,305.00</b>	<b>4,065.40</b>			<b>4,817.64</b>				<b>451.28</b>	<b>3,614.12</b>
	<b>5,305.00</b>	<b>4,065.40</b>			<b>4,817.64</b>				<b>451.28</b>	<b>3,614.12</b>

<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