

D & M BRAKE SUPERANNUATION FUND

Depreciation Schedule

For The Period 01 July 2022 - 30 June 2023

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	Deductible Capital Works	
Fixtures and Fittings (at written down value) - Unitised												
5/59 Oxford St - Air conditioner												
	08/02/2021	8,527.27	7,373.87			7,373.87	Diminishing Value	10.00 %	737.39	737.39	0.00	6,636.48
5/59 Oxford St - Carpet												
	30/06/2016	212.00	79.95			79.95	Diminishing Value	15.00 %	11.99	11.99	0.00	67.96
5/59 Oxford St - Fire Door												
	02/05/2023				1,753.20	288.20	Capital Works	2.50 %	7.20	0.00	7.20	1,753.20
5/59 Oxford St - Hot Water Sys												
	30/06/2016	201.00	125.90			125.90	Diminishing Value	7.50 %	9.44	9.44	0.00	116.46
5/59 Oxford Street, Bulimba - Air conditioner top floor												
	28/04/2021	7,666.58	6,778.93			6,778.93	Diminishing Value	10.00 %	677.89	677.89	0.00	6,101.04
		16,606.85	14,358.65		1,753.20	14,646.85				1,436.71	7.20	14,675.14
		16,606.85	14,358.65		1,753.20	14,646.85				1,436.71	7.20	14,675.14

¹ Amounts have been pro rated based on number of days in the year

² Depreciation/Capital Works calculated as per depreciation method

³ Depreciation amounts posted to the ledger