

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

Investment	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Depreciation			Closing Written Down Value	
			Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Real Estate Properties (Australian - Non Residential)										
Property Capital Improvement (New Roof) - 3437 Pacific Hwy Slacks Creek	100,000.00	96,664.38			100,000.00	Prime Cost	2.50 %	2,500.00	2,500.00	94,164.38
	100,000.00	96,664.38			100,000.00			2,500.00	2,500.00	94,164.38
	100,000.00	96,664.38			100,000.00				2,500.00	94,164.38

¹ Amounts have been pro rated based on number of days in the year² Depreciation calculated as per depreciation method³ Depreciation amounts posted to the ledger

THE RAND SUPERANNUATION FUND

Depreciation Schedule for the period 01 July 2018 to 30 June 2019

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	100,000.00	99,164.38			100,000.00			2,500.00	2,500.00	96,664.38	

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

The Rand Superannuation Fund

Depreciation Worksheet

For the Period 1 July 2017 to 30 June 2018

Property Description: 3437 Pacific Hwy Slacks Creek
 Property Type: Commercial
 Property Address: 3437 Pacific Hwy Slacks Creek

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events			Decline In Value		Closing Written Down Value
				Disposal Date	Termination Value	Assessable Value	Deductible Value	Rate Method	
Property Capital Improvement : New Roof	1-Mar-18	100,000.00	100,000.00					2.50% PC *	89,164.38
3437 Pacific Hwy Slacks Creek	30-Jun-17	3,190,131.85	3,190,131.85					0.00% N/A	3,190,131.85
Property Total		3,290,131.85	3,290,131.85					835.62	3,289,296.23

DX: Diminishing Value Method
 PC: Prime Cost Method
 LV: Low value pool (year 2 or 3)
 LVY: Low value pool - year 1
 N/A: Non-depreciable asset
 *: Capital work deduction

Total Capital Allowance 0.00
Total Capital Work Deductions 835.62

3437 Pacific Hwy Slacks Creek

[illegible]