

# Dube Investment Super Fund

## Depreciation Schedule

For The Period 01 July 2022 - 30 June 2023

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation <sup>1</sup>	Depreciation			Closing Dow
				Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation <sup>2</sup>	
77200 / 26regencyroad	30/06/2019									
26 Regency Road, Moore Park Beach QLD, Australia										150.03
26 regency road moore park beach										
		385,000.00				0.00	No Depreciation			
smoke alarm										
	30/05/2022	900.00	887.26			900.00	Prime Cost	16.67 %	150.03	
		<b>385,900.00</b>	<b>887.26</b>			<b>900.00</b>				<b>150.03</b>
		<b>385,900.00</b>	<b>887.26</b>			<b>900.00</b>				<b>150.03</b>

<sup>1</sup> Amounts have been pro rated based on number of days in the year

<sup>2</sup> Depreciation/Capital Works calculated as per depreciation method

<sup>3</sup> Depreciation amounts posted to the ledger