

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										
Aircon - Burnie				2,970.00	8.11	Diminishing Value	13.33 %	1.08	620.89	2,349.11
Carpet - Caboolture				2,420.00	1,342.24	Diminishing Value	25.00 %	335.56	605.00	1,815.00
Front Fence - Bundaberg	1,000.00	934.45			1,000.00	Prime Cost	2.50 %	25.00	25.00	909.45
New Verandah - Bundaberg	6,050.00	5,645.15			6,050.00	Prime Cost	2.50 %	151.25	151.25	5,493.90
Security Doors - Targo Street	940.00	619.70			619.70	Diminishing Value	15.00 %	92.96	92.96	526.74
	7,990.00	7,199.30		5,390.00	9,020.06				1,495.10	11,094.20
	7,990.00	7,199.30		5,390.00	9,020.06				1,495.10	11,094.20

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

<33400>
Depreciation expense

<72650>
Fixtures and Fittings
(WDV)