

Depreciation Schedule

McQueen

For The Period 01 July 2021 - 30 June 2022

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												
Unit 2 Carpet Installation												
	15/10/2021				600.00	425.75	Diminishing Value	25.00 %	106.44	106.44	0.00	493.56
Unit 3 Carpet Installation												
	15/10/2021				600.00	425.75	Diminishing Value	25.00 %	106.44	106.44	0.00	493.56
					1,200.00	851.51				212.88	0.00	987.12
Real Estate Properties (Australian - Residential)												
Capital Works - 2/39 Brandy Creek Road												
	16/06/2021	8,192.15	8,192.15	(547.00)	14,155.13	21,800.28	Capital Works	2.50 %	545.00	0.00	545.00	21,255.28
		8,192.15	8,192.15	(547.00)	14,155.13	21,800.28				0.00	545.00	21,255.28
		8,192.15	8,192.15	(547.00)	15,355.13	22,651.79				212.88	545.00	22,242.40

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