

A.C.E. Superannuation Fund

# Depreciation Schedule

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 <sup>1</sup>	Method	Rate	Calculated Depreciation <sup>2</sup>	Posted Depreciation <sup>3</sup>	
76500 / 16APP	17/01/2022										
Plant & Equipment - 6 Apple Ave										697.90	
Budget Screens											
	25/03/2022	2,142.00	2,142.00			2,142.00	Diminishing Value	13.33 %	76.66		2,065.34
Concrete											
	07/04/2022	5,742.00	5,742.00			5,742.00	Capital Works	2.50 %	33.43		5,708.57
Curtains											
	01/02/2022	453.00	453.00			453.00	Diminishing Value	33.33 %	62.05		390.95
Fencing											
	30/03/2022	4,721.50	4,271.50			4,721.50	Capital Works	2.50 %	30.08		4,241.42
Garden Shed											
	10/03/2022	479.40	479.40			479.40	Capital Works	2.50 %	3.71		475.69
Letter Box											
	01/02/2022	341.00	341.00			341.00	Capital Works	2.50 %	3.50		337.50
Shutters											
	12/04/2022	6,525.00	6,525.00			6,525.00	Diminishing Value	33.33 %	476.66		6,048.34
TV Antenna											
	14/03/2022	500.00	500.00			500.00	Diminishing Value	40.00 %	59.73		440.27
		20,903.90	20,453.90			20,903.90				697.90	19,708.08
76500 /	07/09/2021										

Depreciable assets = acc 76500 = 8944.90 orange highlight)

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation				Closing Written Down Value
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation <sup>1</sup>	Method	Rate	Calculated Depreciation <sup>2</sup>	Posted Depreciation <sup>3</sup>	
80KESS											
Plant & Equipment - 80 Kessel Blvd											907.43
Antenna											
	30/11/2021	507.50	507.50			507.50	Diminishing Value	40.00 %	118.46		389.04
Budget Blinds											
	24/11/2021	888.00	888.00			888.00	Diminishing Value	13.33 %	71.02		816.98
Budget Screens											
	24/11/2021	2,259.00	2,259.00			2,259.00	Diminishing Value	13.33 %	180.67		2,078.33
Curtains											
	22/09/2021	1,231.75	1,231.75			1,231.75	Diminishing Value	33.33 %	317.19		914.56
Shutters											
	07/12/2021	1,170.00	1,170.00			1,170.00	Diminishing Value	33.33 %	220.09		949.91
		6,056.25	6,056.25			6,056.25				907.43	5,148.82
		26,960.15	26,510.15			26,960.15				1,605.33	24,856.90

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

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

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

Depreciable assets = acc 76500 = 5148.82 orange highlight)