

PHILLIPS SUPER FUND
DEPRECIATION SCHEDULE FOR THE REPORTING PERIOD 1 JULY 2020 TO 30 JUNE 2021

Account	Description	Cost	Opening Written Down Value	Disposals Additions	Total Value for Depreciation	Rate	Depreciat Prime Co: Diminishing Balance	Closing Written Down Value	Expense Acc	Asset
Plant and Equipment (at written down value)										
765/001	1901 Avalon - Furniture and Fittings	1,268.20	889.82		889.82	10.00	119.52	770.30	334/001	765/001
765/002	1 The Verve - Furniture and Fittings	5,373.00	3,769.93		3,769.93	10.00	537.30	3,232.63	334/002	765/002
765/003	1901 Avalon - Air Conditioner	4,718.22	2,425.66		2,425.66	20.00	514.75	1,910.91	334/003	765/003
765/004	1901 Avalon - Stove	487.38	282.94		282.94	16.67	44.46	238.48	334/004	765/004
765/005	1901 Avalon - Clothes Dryer	473.52	243.44		243.44	20.00	45.89	197.55	334/005	765/005
765/006	1901 Avalon - Dishwasher		687.00		687.00	20.00	98.25	588.75	334/006	765/006
765/007	Verve - Fridge		1,828.00		1,828.00	20.00	153.25	1,674.75	334/007	765/007
765/008	Verve - 4 new chairs		276.00		276.00	13.00	15.04	260.96	334/008	765/008
765/009	Verve - New Downlights		902.00		902.00	20.00	67.22	834.78	334/009	765/009
		12,320.32	7,611.79	0.00	11,304.79	149.67	656.82	9,709.12		

Avalon depreciated to setlement dat 09/06/2021