

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 ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Capital Works											
Colcon Concrete											
	26/01/2019	6,720.87	6,313.02			6,720.87	Prime Cost	2.50 %	168.02	168.02	6,145.00
Comfloor											
	26/11/2018	6,990.00	6,536.61			6,990.00	Prime Cost	2.50 %	174.75	174.75	6,361.86
Comfloor 1											
	15/02/2019	6,990.00	6,575.39			6,990.00	Prime Cost	2.50 %	174.75	174.75	6,400.64
Pro Electrical											
	01/02/2019	11,634.61	10,933.34			11,634.61	Prime Cost	2.50 %	290.87	290.87	10,642.47
Pro Electrical 1											
	18/03/2019	4,545.46	4,285.49			4,545.46	Prime Cost	2.50 %	113.64	113.64	4,171.85
Timport											
	18/10/2018	10,363.11	9,663.24			10,363.11	Prime Cost	2.50 %	259.08	259.08	9,404.16
Versace Timbers 2											
	01/02/2019	8,978.56	8,437.39			8,978.56	Prime Cost	2.50 %	224.46	224.46	8,212.93
Versacw Timbers											
	31/12/2018	8,978.56	8,417.72			8,978.56	Prime Cost	2.50 %	224.46	224.46	8,193.26
		65,201.17	61,162.20			65,201.17				1,630.03	59,532.17
Fixtures and Fittings (at written down value)											
Cabinets											
	01/02/2019	10,191.18	7,655.30			7,655.30	Diminishing Value	13.33 %	1,020.45	1,020.45	6,634.85

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Furniture	01/02/2019	6,627.20	6,495.32			6,495.32	Diminishing Value	1.00 %	64.95	64.95	6,430.37
Oven	16/01/2020	27,362.07	22,272.32			22,272.32	Diminishing Value	13.33 %	2,968.90	2,968.90	19,303.42
Solar Panels	27/01/2021	13,721.22	13,721.22			13,721.22	Diminishing Value	13.33 %	1,829.04	1,829.04	11,892.18
		57,901.67	50,144.16			50,144.16				5,883.34	44,260.82
		123,102.84	111,306.36			115,345.33				7,513.37	103,792.99

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