

THE THOMAS & ROSLYN BASKERVILLE SUPERANNUATION FUND

Depreciation Schedule

For The Period 01 July 2022 - 30 June 2023

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>	
Plant and Equipment (at written down value) - Unitised											
31 Henry St - Air Con											
	01/02/2021	2,739.00	2,011.10			2,011.10	Diminishing Value	20.00 %	402.22	402.22	1,608.88
31 Henry St - Improvements											
	23/01/2021	10,121.26	9,758.01			10,121.26	Prime Cost	2.50 %	253.03	253.03	9,504.98
31 Henry St - Roof Capital Works											
	18/02/2015	3,005.00	2,451.72			3,005.00	Prime Cost	2.50 %	75.13	75.13	2,376.59
		15,865.26	14,220.83			15,137.36				730.38	13,490.45
		15,865.26	14,220.83			15,137.36				730.38	13,490.45

<sup>1</sup> Amounts have been pro rated based on number of days in the year  
<sup>2</sup> Depreciation/Capital Works calculated as per depreciation method  
<sup>3</sup> Depreciation amounts posted to the ledger