

Inkpen Super Fund
Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Method	Rate	Depreciation		Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase				Calculated Depreciation ²	Posted Depreciation ³		
Fixtures and Fittings (at written down value) - Unitted												
Fitout - T505 Specialist Medical Centre												
	16/09/2017	62,906.12	56,154.50			62,906.12	Prime Cost	2.50 %	✓	1,572.65	1,572.65	54,581.85
Reception Desk												
	10/03/2017	3,860.00	1,483.16			1,483.16	Diminishing Value	20.00 %	✓	296.63	296.63	1,186.53
Roller Blinds												
	24/01/2017	982.73	367.68			367.68	Diminishing Value	20.00 %	✓	73.54	73.54	294.14
		67,748.85	58,005.34			64,756.96				1,942.82	1,942.82	56,062.52
Other Assets												
Borrowing Costs - 505 Specialist Medical Centre												
	17/11/2016	5,896.20	450.76			5,896.20	Prime Cost	20.00 %	✓	450.76	450.76	0.00
Borrowing Costs - Valuation Fee												
	11/01/2017	1,025.00	108.96			1,025.00	Prime Cost	20.00 %	✓	108.96	108.96	0.00
		6,921.20	559.72			6,921.20				559.72	559.72	0.00
		74,670.05	58,565.06			71,678.16				2,502.54	2,502.54	56,062.52

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

✓ Agree ✓ Agree ✓ Agree