

CNG SUPER 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 ¹	Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	
Fixtures and Fittings (at written down value) - Unitised											
Dishwasher											
	15/04/2021	705.73	668.51			668.51	Diminishing Value	25.00 %	167.13	167.13	501.38
		705.73	668.51			668.51				167.13	501.38
		705.73	668.51			668.51				167.13	501.38

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