

AM Superannuation Fund

Depreciation Schedule for the period 01 July 2018 to 30 June 2019

Investment	Cost	Opening Written Down Value	Adjustments			Depreciation				
			Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value
Plant and Equipment (at written down value) - Unitised										
Fencing - 15 Precision Drive				1,722.27	18.87	Capital Works	2.50 %	0.47	0.47	1,721.80
Motorised Roller Door				3,090.00	33.86	Diminishing Value	13.33 %	4.51	4.51	3,085.49
Suspended Ceiling				3,268.82	35.82	Capital Works	2.50 %	0.90	0.90	3,267.92
				8,081.09	88.56				5.88	8,075.21
				8,081.09	88.56				5.88	8,075.21

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

[Posted depreciation agrees with BGL. Note that Capital Works deductions at 2.5% do not get recorded in the financial statements but are claimed in the tax return.]