

TC & JA McMahon Superannuation 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)											
Aluminium Door - Cabarita											
	12/10/2020	2,382.46	2,382.46			2,382.46	Prime Cost	2.50 %	59.56	59.56	2,322.90
Bathroom Fixtures - Cabarita											
	07/08/2020	1,074.02	1,074.02			1,074.02	Prime Cost	2.50 %	26.85	26.85	1,047.17
Carpet - Cabarita											
	26/08/2020	811.21	811.21			811.21	Diminishing Value	25.00 %	202.80	202.80	608.41
Dishwasher - Cabarita											
	09/09/2020	540.21	540.21			540.21	Diminishing Value	25.00 %	135.05	135.05	405.16
Kitchen & Laundry Benchtop & Cabinets - Cabarita											
	03/09/2020	3,178.10	3,178.10			3,178.10	Prime Cost	2.50 %	79.45	79.45	3,098.65
Kitchen Fitout - Cabarita											
	26/08/2020	4,146.35	4,146.35			4,146.35	Prime Cost	2.50 %	103.66	103.66	4,042.69
Lights/Fans Fixtures - Cabarita											
	09/08/2020	634.50	634.50			634.50	Prime Cost	2.50 %	15.86	15.86	618.64
Oven - Cabarita											
	09/09/2020	263.07	263.07			263.07	Diminishing Value	16.66 %	43.83	43.83	219.24
Shower Screen - Cabarita											
	09/08/2020	194.56	194.56			194.56	Prime Cost	2.50 %	4.86	4.86	189.70
Window Screens/Frames and Sliding Door - Cabarita											
	14/12/2020	1,669.92	1,669.92			1,669.92	Prime Cost	2.50 %	41.75	41.75	1,628.17

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	
						14,894.40				713.67	14,180.73
Plant and Equipment (at written down value)											
Bed Frame (Cypress)											
	30/06/2022				1,697.00	1,697.00	Diminishing Value	20.00 %	227.82	227.82	1,469.18
Ceiling Fan (Cypress)											
	12/03/2019	598.85	359.31			359.31	Diminishing Value	40.00 %	143.72	143.72	215.59
Fridge (Cypress)											
	30/06/2022		0.00		2,875.00	2,875.00	Diminishing Value	16.66 %	284.76	284.76	2,590.24
		598.85	359.31		4,572.00	4,931.31				656.30	4,275.01
					4,572.00	19,825.71				1,369.97	18,455.74

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