

PALCOR PTY LTD SUPERANNUATION FUND

Depreciation Schedule

For The Period 01 July 2021 - 30 June 2022

Investment	Purchase Date	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
76500 / GYM00297	09/05/2022										
JB Colorbond Fence (4 Waverly St. Sorrento)										10.69	
JB Colorbond Fence (4 Waverly St. Sorrento)											
	09/05/2022	2,944.00	2,944.00			2,944.00	Prime Cost	2.50 %	10.69		2,933.31
		2,944.00	2,944.00			2,944.00				10.69	2,933.31
Uncategorised Assets											
Fixtures and Fittings (at written down value) - Unitised											
15 Smith Street 25 Shopping Plaza Unit 4 Warragul - Improvements											
	01/07/2017	11,259.62	10,133.66			11,259.62	Prime Cost	2.50 %	281.49	281.49	9,852.17
		11,259.62	10,133.66			11,259.62				281.49	9,852.17
Plant and Equipment (at written down value)											
Air Conditioning Unit (27A Victoria St. Warragul)											
	15/03/2017	1,550.78	930.46			1,550.78	Prime Cost	10.00 %	155.08	155.08	775.38
Air Conditioning Unit (4 Waverly St. Sorrento)											
	05/04/2019	673.55	538.83			673.55	Prime Cost	10.00 %	67.36	67.36	471.47
Office Network (27A Victoria St. Warragul)											
	26/09/2016	2,536.37	1,521.81			2,536.37	Prime Cost	10.00 %	253.64	253.64	1,268.17
		4,760.70	2,991.10			4,760.70				476.08	2,515.02

18,964.32

16,068.76

18,964.32

768.26

15,300.50

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