

KELCAM SUPERANNUATION FUND

Depreciation Schedule

For The Period 01 July 2019 - 30 June 2020

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										
AIR CONDITIONER										
	14,793.64	4,602.65			4,602.65	Diminishing Value	20.00 %	920.53	920.53	3,682.12
Air Conditioner (Aerfusion)										
	4,479.09	1,307.30			1,307.30	Diminishing Value	25.00 %	326.83	326.83	980.47
Building Works (Jefferson)										
	1,887.30	1,684.94			1,887.30	Prime Cost	2.50 %	47.18	47.18	1,637.76
Building Works (Jefferson Building)										
	5,000.00	4,460.00			5,000.00	Prime Cost	2.50 %	125.00	125.00	4,335.00
Building Works (Jefferson Building)										
	5,000.00	4,460.00			5,000.00	Prime Cost	2.50 %	125.00	125.00	4,335.00
Building Works (Jefferson Building)										
	3,180.00	2,837.00			3,180.00	Prime Cost	2.50 %	79.50	79.50	2,757.50
Cabinet (Arcadian Cabinetworks)										
	1,681.82	664.21			664.21	Diminishing Value	20.00 %	132.84	132.84	531.37
Capital Improvements - At Cost										
	57,227.56	57,227.56			57,227.56	Prime Cost	0.00 %	0.00	0.00	57,227.56
Curtains (Curtain Wonderland)										
	494.22	110.37			110.37	Diminishing Value	25.00 %	27.59	27.59	82.78
Data Sockets Etc (System Require)										
	3,807.27	2,065.16			2,065.16	Diminishing Value	13.33 %	275.29	275.29	1,789.87

Investment	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Depreciation			Closing Written Down Value	
			Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Desks (Kitchens By Kathie)										
	8,275.45	3,170.85			3,170.85	Diminishing Value	20.00 %	634.17	634.17	2,536.68
Hot Water System										
	2,363.64	1,228.64			1,228.64	Diminishing Value	13.33 %	163.78	163.78	1,064.86
	108,189.99	83,818.68			85,444.04				2,857.71	80,960.97
Real Estate Properties (Australian - Non Residential)										
Buildings										
	941,787.80	863,549.80			941,787.80	Prime Cost	0.00 %	0.00	6,012.00	863,549.80
	941,787.80	863,549.80			941,787.80				6,012.00	863,549.80
	1,049,977.79	947,368.48			1,027,231.84				8,869.71	944,510.77

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