

Depreciation Schedule

For The Period 01 July 2019 - 30 June 2020

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	
Capital Works											
Colcon Concrete											
	26/01/2019	6,720.87	6,649.06			6,720.87	Prime Cost	2.50 %	168.02	168.02	6,481.04
Comfloor											
	26/11/2018	6,990.00	6,886.11			6,990.00	Prime Cost	2.50 %	174.75	174.75	6,711.36
Comfloor 1											
	15/02/2019	6,990.00	6,924.89			6,990.00	Prime Cost	2.50 %	174.75	174.75	6,750.14
Pro Electrical											
	01/02/2019	11,634.61	11,515.08			11,634.61	Prime Cost	2.50 %	290.87	290.87	11,224.21
Pro Electrical 1											
	18/03/2019	4,545.46	4,512.77			4,545.46	Prime Cost	2.50 %	113.64	113.64	4,399.13
Timport											
	18/10/2018	10,363.11	10,181.40			10,363.11	Prime Cost	2.50 %	259.08	259.08	9,922.32
Versace Timbers 2											
	01/02/2019	8,978.56	8,886.31			8,978.56	Prime Cost	2.50 %	224.46	224.46	8,661.85
Versacw Timbers											
	31/12/2018	8,978.56	8,866.64			8,978.56	Prime Cost	2.50 %	224.46	224.46	8,642.18
		65,201.17	64,422.26			65,201.17				1,630.03	62,792.23
Fixtures and Fittings (at written down value)											
Antiques											
	01/02/2019	6,627.20	6,627.20			6,627.20	Diminishing Value	1.00 %	66.27	66.27	6,560.93

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Cabinets											
	01/02/2019	10,191.18	10,191.18			10,191.18	Diminishing Value	13.33 %	1,358.48	1,358.48	8,832.70
Oven											
	16/01/2020				27,362.07	12,484.88	Diminishing Value	13.33 %	1,664.23	1,664.23	25,697.84
		16,818.38	16,818.38		27,362.07	29,303.26				3,088.98	41,091.47
		82,019.55	81,240.64		27,362.07	94,504.43				4,719.01	103,883.70

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