

**ALMARG SUPER FUND**
**Depreciation Schedule**

For The Period 01 July 2019 - 30 June 2020

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation <sup>1</sup>	Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation <sup>2</sup>		Posted Depreciation <sup>3</sup>
<b>Fixtures and Fittings (at written down value) - Unitised</b>											
Carpet											
	22/08/2008	1,300.00	5.17	(1,300.00)		1.62	Diminishing Value	40.00 %	2.07	7.58	3.10
Cooktop											
	18/07/2008	528.77	71.79	(26.33)		71.72	Diminishing Value	16.67 %	11.97	38.30	59.82
Curtains											
	05/09/2008	3,190.00	40.24	(3,190.00)		31.52	Diminishing Value	33.33 %	13.41	46.93	26.83
Electronic Roller Doors											
	16/07/2008	798.00	2.98	(798.00)		0.80	Diminishing Value	40.00 %	1.19	4.36	1.79
Hot Water System											
	14/08/2019	0.00	0.00		3,465.00	3,048.44	Diminishing Value	16.67 %	508.18	508.18	2,956.82
Omega 60cm Electric Oven											
	03/05/2017	429.00	289.86	(106.31)		289.57	Diminishing Value	16.67 %	48.32	154.63	241.54
Rangehood											
	18/07/2008	154.28	20.95	(7.68)		20.93	Diminishing Value	16.67 %	3.49	11.17	17.46
		<b>6,400.05</b>	<b>430.99</b>	<b>(5,428.32)</b>	<b>3,465.00</b>	<b>3,464.60</b>				<b>771.15</b>	<b>3,307.36</b>
		<b>6,400.05</b>	<b>430.99</b>	<b>(5,428.32)</b>	<b>3,465.00</b>	<b>3,464.60</b>				<b>771.15</b>	<b>3,307.36</b>

<sup>1</sup> Amounts have been pro rated based on number of days in the year

<sup>2</sup> Depreciation calculated as per depreciation method

<sup>3</sup> Depreciation amounts posted to the ledger