

## Almarg Super 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 <sup>1</sup>	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	1.86			1.86	Diminishing Value	40.00 %	0.74	0.74	1.12
Cooktop											
	18/07/2008	528.77	49.85			49.85	Diminishing Value	16.67 %	8.31	8.31	41.54
Curtains											
	05/09/2008	3,190.00	17.89			17.89	Diminishing Value	33.33 %	5.96	5.96	11.93
Electronic Roller Doors											
	16/07/2008	798.00	1.07			1.07	Diminishing Value	40.00 %	0.43	0.43	0.64
Hot Water System											
	14/08/2019	3,465.00	2,463.92			2,463.92	Diminishing Value	16.67 %	410.74	410.74	2,053.18
Omega 60cm Electric Oven											
	03/05/2017	429.00	201.28			201.28	Diminishing Value	16.67 %	33.55	33.55	167.73
Rangehood											
	18/07/2008	154.28	14.55			14.55	Diminishing Value	16.67 %	2.43	2.43	12.12
		<b>9,865.05</b>	<b>2,750.42</b>			<b>2,750.42</b>				<b>462.16</b>	<b>2,288.26</b>
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<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