

The Mahogany Superannuation Fund

Depreciation Schedule

For The Period 01 July 2020 - 30 June 2021

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>	
Plant and Equipment (at written down value)											
Property Improvement - Flooring											
	03/10/2019	9,459.96	9,459.96			9,459.96	Prime Cost	2.50 %	236.50	236.50	9,223.46
Property Improvements - Plumbing											
	08/04/2020	1,587.31	1,587.31			1,587.31	Prime Cost	2.50 %	39.68	39.68	1,547.63
Property Improvements - Refit of Plumbing Fixtures											
	09/03/2020	4,262.00	4,262.00			4,262.00	Prime Cost	2.50 %	106.55	106.55	4,155.45
Property Improvements - Rewire & Switchboards - Shop 1											
	20/03/2020	4,219.65	4,219.65			4,219.65	Prime Cost	2.50 %	105.49	105.49	4,114.16
Property Improvements - Rewiring & Meter box - Shop 3											
	20/03/2020	3,048.85	3,048.85			3,048.85	Prime Cost	2.50 %	76.22	76.22	2,972.63
		22,577.77	22,577.77			22,577.77				564.44	22,013.33
Plant and Equipment (at written down value) - Unitised											
Air Con Unit - Small Room/Office											
	09/03/2020	1,900.00	1,781.64			1,781.64	Diminishing Value	20.00 %	356.33	356.33	1,425.31
Air Conditioner Unit											
	23/03/2018	2,568.00	1,553.46			1,553.46	Diminishing Value	20.00 %	310.69	310.69	1,242.77
Air Conditioner Unit - Middle Unit											
	22/02/2019	4,963.66	3,690.24			3,690.24	Diminishing Value	20.00 %	738.05	738.05	2,952.19
		9,431.66	7,025.34			7,025.34				1,405.07	5,620.27

32,009.43	29,603.11	29,603.11	1,969.51	27,633.60
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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