

**SOMERSET FINANCIAL SERVICES SUPERANNUATION FUND**

**Depreciation Schedule**

For The Period 01 July 2022 - 30 June 2023

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>		Deductible Capital Works
<b>Fixtures and Fittings (at written down value) - Unitised</b>												
On the Beach, Maroochydoore - Rangehood												
	15/06/2023				396.00	17.36	Diminishing Value	16.67 %	2.89	2.89	0.00	393.11
On the Beach, Maroochydoore - Toilet												
	10/01/2023				690.00	325.15	Capital Works	2.50 %	8.13	0.00	8.13	690.00
On the Beach, Maroochydoore - Fans												
	03/05/2023				1,700.60	274.89	Diminishing Value	40.00 %	109.96	109.96	0.00	1,590.64
On the Beach, Maroochydoore - Low Value Pool												
	01/07/2017	958.00	118.77			118.77	Low Value Pool	37.50 %	44.54	44.54	0.00	74.23
The Emerald, Noosa - Air Conditioner												
	01/12/2020	3,114.54	2,640.28			2,640.28	Diminishing Value	10.00 %	264.03	264.03	0.00	2,376.25
The Emerald, Noosa - Carpet												
	01/07/2017	1,012.00	597.57			597.57	Diminishing Value	10.00 %	59.76	59.76	0.00	537.81
The Emerald, Noosa - Kitchen Appliances												
	01/07/2017	1,022.00	539.34			539.34	Diminishing Value	12.00 %	64.72	64.72	0.00	474.62
The Emerald, Noosa - Low Value Pool												
	01/07/2017	1,403.77	174.04			174.04	Low Value Pool	37.50 %	65.27	65.27	0.00	108.77
The Emerald, Noosa - Shower Screen												
	01/07/2017	1,866.00	386.83			386.83	Diminishing Value	27.00 %	104.44	104.44	0.00	282.39
The Emerald, Noosa - TV												
	01/05/2023				359.09	60.01	Diminishing Value	25.00 %	15.00	15.00	0.00	344.09

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				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation <sup>1</sup>	Method	Rate	Calculated Depreciation <sup>2</sup>	Posted Depreciation <sup>3</sup>	Deductible Capital Works	Closing Written Down Value
		9,376.31	4,456.83		3,145.69	5,134.24				730.61	8.13	6,871.91
		9,376.31	4,456.83		3,145.69	5,134.24				730.61	8.13	6,871.91

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

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

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