

NFP AND GKB 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 ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Fixtures and Fittings (at written down value)											
Storage Floor											
	25/08/2015	22,912.00	20,178.20			22,912.00	Prime Cost	2.50 %	572.80	572.80	19,605.40
		22,912.00	20,178.20			22,912.00				572.80	19,605.40
		22,912.00	20,178.20			22,912.00				572.80	19,605.40

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