

A & E Superannuation 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 ¹	Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase		Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Fixtures and Fittings (at written down value) - Unitised											
Air Conditioner											
	30/06/2016	3,677.81	1,676.84			1,676.84	Diminishing Value	20.00 %	335.37	335.37	1,341.47
Concrete Pathways											
	23/11/2016	1,859.55	1,738.55			1,859.55	Prime Cost	2.50 %	46.49	46.49	1,692.06
Electrical Improvements including Meter Box & Switches											
	30/06/2016	4,977.61	1,909.01			1,909.01	Diminishing Value	18.75 %	357.94	357.94	1,551.07
Electrical Improvements including Smoke Alarms & Remote Control Units											
	30/06/2016	1,090.12	418.08			418.08	Diminishing Value	18.75 %	78.39	78.39	339.69
Electrical Wiring Including Fuse Box/Meter Box											
	30/06/2016	1,636.61	627.67			627.67	Diminishing Value	18.75 %	117.69	117.69	509.98
Floor Tiles including Adhesives & Grout											
	30/06/2016	8,468.41	7,641.69			8,468.41	Prime Cost	2.50 %	211.71	211.71	7,429.98
Fujitsu 5kW Split System Air Conditioner											
	30/06/2016	2,077.78	730.23			730.23	Diminishing Value	20.00 %	146.05	146.05	584.18
Verandah/Carport											
	31/12/2018	25,833.64	25,671.56			25,833.64	Prime Cost	2.50 %	645.84	645.84	25,025.72
Verandah/Carport Improvements											
	02/07/2019				7,349.80	7,329.72	Prime Cost	2.50 %	183.25	183.25	7,166.55
		49,621.53	40,413.63		7,349.80	48,853.15				2,122.73	45,640.70

49,621.53

40,413.63

7,349.80

48,853.15

2,122.73

45,640.70

- 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*