

THE THOMPSON SUPERANNUATION 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>Plant and Equipment (at written down value) - Unitised</b>											
Smoke Alarms											
	26/05/2020	1,030.70	918.50			918.50	Diminishing Value	10.00 %	91.85	91.85	826.65
		<b>1,030.70</b>	<b>918.50</b>			<b>918.50</b>				<b>91.85</b>	<b>826.65</b>
		<b>1,030.70</b>	<b>918.50</b>			<b>918.50</b>				<b>91.85</b>	<b>826.65</b>

<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