

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 ¹	Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	
Plant and Equipment (at written down value) - Unitised											
Smoke Alarms											
	26/05/2020	1,030.70	918.50			918.50	Diminishing Value	10.00 %	91.85	91.85	826.65
		1,030.70	918.50			918.50				91.85	826.65
		1,030.70	918.50			918.50				91.85	826.65

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