

A & J Superannuation Fund

Depreciation Schedule

For The Period 01 July 2019 - 30 June 2020

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation				
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value
Other Assets											
Borrowing Expenses											
	07/09/2016	4,810.00	2,104.58			4,810.00	Prime Cost	20.00 %	962.00	962.00	1,142.58
		4,810.00	2,104.58			4,810.00				962.00	1,142.58
Plant and Equipment (at written down value) - Unitised											
Automatic Garage Door Motor including Controls											
	07/09/2016	601.00	190.78			190.78	Low Value Pool	37.50 %	71.54	71.54	119.24
Blinds											
	07/09/2016	2,454.00	778.83			778.83	Low Value Pool	37.50 %	292.06	292.06	486.77
Canopy Rangehood											
	07/09/2016	1,090.00	654.48			654.48	Diminishing Value	16.66 %	109.04	109.04	545.44
Carpets											
	07/09/2016	3,072.00	1,646.14			1,646.14	Diminishing Value	20.00 %	329.23	329.23	1,316.91
Ceiling Exhaust Fans											
	07/09/2016	524.00	166.29			166.29	Low Value Pool	37.50 %	62.36	62.36	103.93
Ceiling Fans											
	07/09/2016	1,573.00	499.26			499.26	Low Value Pool	37.50 %	187.22	187.22	312.04
Dishwasher											
	07/09/2016	1,249.00	669.25			669.25	Diminishing Value	20.00 %	133.85	133.85	535.40
Hot Plates											
	07/09/2016	894.00	283.71			283.71	Low Value Pool	37.50 %	106.39	106.39	177.32

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				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
Hot Water Systems											
	07/09/2016	1,344.00	806.93			806.93	Diminishing Value	16.66 %	134.43	134.43	672.50
Lighting Consumables											
	07/09/2016	721.00	228.87			228.87	Low Value Pool	37.50 %	85.83	85.83	143.04
Oven											
	07/09/2016	1,364.00	818.95			818.95	Diminishing Value	16.66 %	136.44	136.44	682.51
Smoke Detectors											
	07/09/2016	688.00	218.36			218.36	Low Value Pool	37.50 %	81.89	81.89	136.48
Split System Air Conditioning Units											
	07/09/2016	4,672.00	2,503.49			2,503.49	Diminishing Value	20.00 %	500.70	500.70	2,002.79
		20,246.00	9,465.34			9,465.34				2,230.98	7,234.37
Real Estate Properties (Australian - Residential)											
65 Viola Square, Common Property Construction Costs											
	07/09/2016	14,046.00	13,058.00			14,046.00	Prime Cost	2.50 %	351.15	351.15	12,706.85
65 Viola Square, Construction Costs											
	07/09/2016	231,613.00	215,320.74			231,613.00	Prime Cost	2.50 %	5,790.33	5,790.33	209,530.41
		245,659.00	228,378.74			245,659.00				6,141.48	222,237.26
		270,715.00	239,948.66			259,934.34				9,334.46	230,614.21

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