

ALVANNA TRUST
ABN 96 788 634 692
TAX SCHEDULE REPORT
PERIOD 01/07/2020 TO 30/06/2021

Asset Code	Description	Acquisition Date	Private Use%	Cost	Opening Adjusted Value	Disposal				Decline in Value		Deduction for
						Disposal Date	Termination Value	Assessable	Deductible	EffectiveLife or %	YTD Depn	Closing Adjusted Value
740	Buildings											
1002	Newton Surgery - additions	01/03/2013	-	186,308	154,447	30/06/2021	150,586	-	-	2.50 DV	3,861	-
1007	Newton Building - original per BMT	02/05/2006	-	504,630	454,132	30/06/2021	441,516	-	-	2.50 PC	12,616	-
1009	523 LNE Road - per BMT	29/08/2002	-	724,862	646,307	-	-	-	-	2.50 PC	18,122	628,185
1012	Fitout - Dental	01/01/2017	-	48,586	14,589	-	-	-	-	20.00 PC	9,717	4,872
				1,464,386	1,269,475			0	0		44,316	633,057
Less Disposals				690,938	-			-	-		-	-
				773,448	1,269,475			0	0		44,316	633,057
748	Furniture & Fittings											
5002	Shutters	08/12/2006	-	5,318	-	-	-	-	-	100.00 DV	-	-
				5,318	0			0	0		0	0
742	Plant & Equipment											
2002	Vending Machines	16/12/2009	-	16,480	-	-	-	-	-	100.00 DV	-	-
2003	Vending Machines	16/04/2010	-	8,290	-	-	-	-	-	100.00 DV	-	-
				24,770	0			0	0		0	0
738	Property Improvements											
502	Planning & Development Costs	30/06/2010	-	18,687	14,011	-	-	-	-	2.50 PC	467	13,544
503	Improvements	03/12/2004	-	19,732	12,200	-	-	-	-	2.50 PC	493	11,707
504	Back Room Renovation	02/03/2009	-	8,666	6,209	-	-	-	-	2.50 PC	217	5,992
505	Steel Fence	05/11/2008	-	1,486	1,051	-	-	-	-	2.50 PC	37	1,014
506	Trendscape Landscape	22/03/2011	-	5,273	4,049	-	-	-	-	2.50 PC	132	3,917
507	Trendscape Landscape	06/04/2011	-	4,545	3,492	-	-	-	-	2.50 PC	114	3,378
508	Trendscape Landscape	11/05/2011	-	3,091	2,383	-	-	-	-	2.50 PC	77	2,306
509	Trendscape Landscape	25/06/2011	-	4,545	3,517	-	-	-	-	2.50 PC	114	3,403
510	Trendscape Landscape	27/06/2011	-	4,545	3,518	-	-	-	-	2.50 PC	114	3,404
511	Trendscape Landscape	31/07/2011	-	13,636	10,593	-	-	-	-	2.50 PC	341	10,252
512	Trendscape Landscape	31/08/2011	-	22,727	17,702	-	-	-	-	2.50 PC	568	17,134
513	Trendscape Landscape	30/09/2011	-	22,727	17,749	-	-	-	-	2.50 PC	568	17,181

These statements should be read in conjunction with the attached compilation report

HAN SERVICE TRUST
ABN 22 054 698 084
TAX SCHEDULE REPORT
PERIOD 01/07/2020 TO 30/06/2021

Asset Code	Description	Acquisition Date	Private Use%	Cost	Opening Adjusted Value	Disposal				Decline in Value		Deduction for
						Disposal Date	Termination Value	Assessable	Deductible	Effective Life or %	YTD Depn	Closing Adjusted Value
740	Solar Panels + Vac Fridge Battery Backup	05/12/2018	-	41,800	--	-	-	-	-	100.00 DV	-	-
750	Assets < \$30k each 2020	01/07/2019	-	16,323	--	-	-	-	-	100.00 IWO	-	-
760	Assets < \$30k each 2021	01/07/2020	-	42,285	--	-	-	-	-	100.00 IWO	42,285	-
				417,370	0			0	0		42,285	0
738	Property Improvements											
30	Property Improvements 2012 Grants	25/06/2012	-	26,516	21,347	30/06/2021	20,684	-	-	2.50 PC	663	-
40	Property Improvements 2013 Grants & Inv	01/04/2013	-	332,202	273,349	30/06/2021	265,044	-	-	2.50 PC	8,305	-
50	Additions for 2 Consulting Rooms	24/03/2020	-	4,787	4,755	30/06/2021	4,635	-	-	2.50 PC	120	-
				363,505	299,451			0	0		9,088	0
Less Disposals				363,505	-			-	-		-	-
				0	299,451			0	0		9,088	0
Grand Total				479,160	299,451			0	0		51,373	0

* Asset has a cost limit.