

Balance Sheet

Soden Land Investments Unit Trust As at 30 June 2020

NOTES	30 JUN 2020	30 JUN 2019
Assets		
Current Assets		
Bank accounts		
Bankwest Business Zero Tran Account #013207-8	1,079	451
Total Bank accounts	1,079	451
Total Current Assets	1,079	451
Non-Current Assets		
Property, plant and equipment		
Freehold Land - At Cost	3,091,139	3,091,139
Freehold Land - Independant Value	3,165,389	3,165,389
Land Development Cost	33,472	33,472
Total Property, plant and equipment	6,290,000	6,290,000
Formation Expenses	2,324	2,324
Less: Accumulated Amortisation on Formation Expenses	(2,324)	(2,324)
Legal Fee - Trust Deed Variation	1,824	
Total Non-Current Assets	6,291,824	6,290,000
Total Assets	6,292,903	6,290,451
Liabilities		
Current Liabilities		
GST 2	63	529
Total Current Liabilities	63	529
Total Liabilities	63	529
Net Assets \$ 1.292 84. 174 84.99 99 San 4	6,292,840	6,289,922
\$ 6,2/2,840/740 = 8477 87 × Ann 21	(3/5) = 2	6,289,922 97, 634
Net Assets $$6,292,840/740 = 8499.89 \times Ann.21$ Undistributed Income	(35)= 2	97,634
$$6,2/2,840/740 = 8477.87 \times Aur 21$	$ \begin{array}{c} 6,292,840 \\ (3/5) = 2 \\ \hline (16,580) \\ 10 \end{array} $	6,289,922 77, 634 (13,898)
Equity $$6,2/2,840/740 = 8477.87 \times Aur. 21$ Undistributed Income $$Sock.10$$	(3/5) = 2 (16,580)	77, 634 (13,898)
Equity Undistributed Income Contribution By Settlor Subscribed Units $ \begin{array}{cccccccccccccccccccccccccccccccccc$	(3/5) = 2 $(16,580)$ 10	(13,898)
Equity Undistributed Income Contribution By Settlor Subscribed Units Capital Contributions	(3/5) = 2 $(16,580)$ 10 $3,126,821$	(13,898) 10 3,126,821
Equity Undistributed Income Contribution By Settlor Subscribed Units Capital Contributions Gold Well Superfund	(35) = 2 $(16,580)$ 10 $3,126,821$ $4,800$	(13,898) 10 3,126,821 2,400
Equity Undistributed Income Contribution By Settlor Subscribed Units Capital Contributions	(3/5) = 2 $(16,580)$ 10 $3,126,821$ $4,800$ $3,600$	77, 634 (13,898) 10 3,126,821 2,400 1,800
Equity Undistributed Income Contribution By Settlor Subscribed Units Capital Contributions Gold Well Superfund Zou and Mok Family SMSF Zou Family Trust	(3/5) = 2 $(16,580)$ 10 $3,126,821$ $4,800$ $3,600$ $2,800$	77, 634 (13,898) 10 3,126,821 2,400 1,800
Equity Undistributed Income Contribution By Settlor Subscribed Units Capital Contributions Gold Well Superfund Zou and Mok Family SMSF Zou Family Trust KHX Zhang Family Trust	(35) = 2 $(16,580)$ 10 $3,126,821$ $4,800$ $3,600$ $2,800$ $2,600$	(13,898) 10 3,126,821 2,400 1,800 1,400 2,600
Equity Undistributed Income Contribution By Settlor Subscribed Units Capital Contributions Gold Well Superfund Zou and Mok Family SMSF Zou Family Trust KHX Zhang Family Trust Ian Taing	(3/5) = 2 $(16,580)$ 10 $3,126,821$ $4,800$ $3,600$ $2,800$ $2,600$ 200	(13,898) (13,898) 10 3,126,821 2,400 1,800 1,400 2,600
Equity Undistributed Income Contribution By Settlor Subscribed Units Capital Contributions Gold Well Superfund Zou and Mok Family SMSF Zou Family Trust KHX Zhang Family Trust Ian Taing Hong Thao Srun & Thao Ly Srun-Taing	(3/5) = 2 $(16,580)$ 10 $3,126,821$ $4,800$ $3,600$ $2,800$ $2,600$ 200 400	(13,898) (13,898) 10 3,126,821 2,400 1,800 1,400 2,600 200 400
Equity Undistributed Income Contribution By Settlor Subscribed Units Capital Contributions Gold Well Superfund Zou and Mok Family SMSF Zou Family Trust KHX Zhang Family Trust Ian Taing Hong Thao Srun & Thao Ly Srun-Taing Thao Ly Srun-Taing	(16,580) 10 3,126,821 4,800 3,600 2,800 2,600 200 400 1,000	(13,898) (13,898) 10 3,126,821 2,400 1,800 1,400 2,600 200 400 1,000
Equity Undistributed Income Contribution By Settlor Subscribed Units Capital Contributions Gold Well Superfund Zou and Mok Family SMSF Zou Family Trust KHX Zhang Family Trust Ian Taing Hong Thao Srun & Thao Ly Srun-Taing	(3/5) = 2 $(16,580)$ 10 $3,126,821$ $4,800$ $3,600$ $2,800$ $2,600$ 200 400	(13,898) (13,898) 10 3,126,821 2,400 1,800 1,400 2,600 200

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.