

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		6,292,840	6,289,922
Equity			
Undistributed Income		(16,580)	(13,898)
Contribution By Settlor		10	10
Subscribed Units		3,126,821	3,126,821
Capital Contributions			
Gold Well Superfund		4,800	2,400
Zou and Mok Family SMSF		3,600	1,800
Zou Family Trust		2,800	1,400
KHX Zhang Family Trust		2,600	2,600
Ian Taing		200	200
Hong Thao Srun & Thao Ly Srun-Taing		400	400
Thao Ly Srun-Taing		1,000	1,000
Capital Contributions - Jie Yang		200	200
Capital Contributions - XiangDong Zhu		1,000	1,000
Capital Contributions - 888 Real Time Solutions Pty Ltd		200	200

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

	NOTES	30 JUN 2020	30 JUN 2019
Capital Contributions - Louisa Quan SMSF		400	400
Total Capital Contributions		17,200	11,600
Capital Profits Reserve		3,165,389	3,165,389
Total Equity		6,292,840	6,289,922