

# Trust Tax Return

**2020**

1 Jul 2019—30 Jun 2020

TFN Recorded

**PART A ELECTRONIC LODGMENT DECLARATION (FORM T)**

This declaration is to be completed where the tax return is to be lodged to the ATO electronically. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**The Australian Business Register**

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information – it outlines our commitment to safeguarding your details.


Tax File Number	Name of trust	Year
TFN Recorded	Soden Land Investments Unit Trust	2020

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration - I declare that:**

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.


Signature	Date
 Queenie Zou (Feb 15, 2021 16:35 GMT+11)	Feb 15, 2021

**PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)**

Client Ref	Agent Ref No.	Contact Name	Contact No.
SODE0001	25578668	Trident Financial Group Pty Ltd	0398994036

**Declaration - I declare that:**

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date
 Chin He (Feb 15, 2021 17:32 GMT+11)	

# Trust Tax Return

# 2020

1 Jul 2019—30 Jun 2020

TFN Recorded

## **PART B** ELECTRONIC FUNDS TRANSFER CONSENT

This declaration is to be completed when an electronic funds transfer EFT of a refund is requested and the tax return is being lodged through the electronic lodgment service ELS.

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account. This declaration must be signed by the taxpayer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

### Important

Care should be taken when completing EFT details as the payment of any refund, including any family tax benefit, will be made to the account specified.


**Agent Ref No.**

25578668

**Account Name**

Soden Land Investments Pty Ltd

I authorise the refund to be deposited directly to the account specified.

<p><b>Signature</b></p>  <p>Queenie Zou (Feb 15, 2021 16:35 GMT+11)</p>	<p><b>Date</b></p> <p>Feb 15, 2021</p>
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**Trust Tax Return****2020**

1 Jul 2019—30 Jun 2020

TFN Recorded

**TRUST DETAILS****Name of Trust**

Soden Land Investments Unit Trust

**Previous name of Trust****Tax File Number**

TFN Recorded

**Australian Business Number**

62 898 845 203

**CURRENT POSTAL ADDRESS**2 Baker Avenue  
Glen Waverley**PREVIOUS POSTAL ADDRESS****State**

VIC

**Postcode**

3150

**State****Postcode****FULL NAME OF THE NON-INDIVIDUAL TRUSTEE TO WHOM NOTICES SHOULD BE SENT****Name of non-individual**

Soden Land Investments Pty Ltd

**ABN****Contact number****YOUR BANKING INFORMATION (EFT DETAILS)****BSB Number**

303438

**Account Number**

0132078

**Account Name**Soden Land Investments Pty  
Ltd**Financial institution name**

Bankwest

**CONTACT DETAILS****Name**

Chin He

**Phone number**

03 98994036

**Hours taken to prepare and complete this return**

## Trust information

TYPE OF TRUST	U - Fixed unit trust, other than a public unit trust described in P or Q
<b>MANAGED INVESTMENT TRUSTS</b>	
Is the trust a managed investment trust (MIT)?	Yes
MIT type	N - Managed Investment Trust that is not a withholding MIT
If the trust is a managed investment trust (MIT), has the trustee made an election into capital account treatment?	No
Is any tax payable by the trustee?	No
Final tax return?	No
<b>1</b> DESCRIPTION OF MAIN BUSINESS ACTIVITY	<b>A</b> 32110
Land development or subdivision	

## Income excluding foreign income

<b>5</b> BUSINESS INCOME AND EXPENSES					
Income	Primary production	Non-primary production	Totals		
Other business income		\$0.00	\$0.00		
Total other business income	<b>G</b>	<b>H</b> \$0.00	\$0.00		
<b>Total business income</b>		<b>\$0.00</b>	<b>\$0.00</b>		
Reconciliation expenses	Primary production	Non-primary production	Totals		
<b>Net income or loss from business</b>	<b>Q</b>	<b>R</b> \$0.00	<b>S</b>	<b>\$0.00</b>	
<b>Is the trust a small business entity?</b>					
<b>Net small business income</b> <b>V</b>					
<b>9</b> RENT					
Gross rent		<b>F</b> \$4,625.00			
Interest deductions		<b>G</b> \$0.00			
Capital works deductions		<b>X</b> \$0.00			
Other rental deductions		<b>H</b> \$6,040.00			
Net rent		(F - G - X - H)	(\$1,415.00)		
<b>15</b> Total of items 5 to 14					<b>(\$1,415)</b>

## Deductions

<b>18</b> OTHER DEDUCTIONS	<b>Q</b>	\$1,267.00
<b>19</b> TOTAL OF ITEMS 16 TO 18		<b>\$1,267.00</b>
<b>20</b> NET AUSTRALIAN LOSS - OTHER THAN CAPITAL GAINS		<b>\$2,682.00</b>

## Capital gains and foreign income

### 21 CAPITAL GAINS

#### Prior year losses brought forward

Did you have a CGT event during the year? **G** No

#### Losses carried forward

Net Capital Losses from Collectables \$0.00

Other Net Capital Losses \$0.00

## Foreign income

### 22 ATTRIBUTED FOREIGN INCOME

Did you have overseas branch operations or a direct or indirect interest in a foreign trust, foreign company, controlled foreign entity or transferor trust? **S** No

24 TOTAL OF ITEMS 20 TO 23 (\$2,682.00)

26 TOTAL NET LOSS \$2,682.00

### 27 LOSSES INFORMATION

Tax losses carried forward to later income years **U** \$16,502.00

### 29 OVERSEAS TRANSACTIONS

Was the aggregate amount of your transactions or dealings with international related parties greater than \$2 million? **W** No

#### Thin capitalisation

Did the thin capitalisation provisions affect you? **O** No

Was any beneficiary who was not a resident of Australia at any time during the income year 'presently entitled' to a share of the income of the trust? **A** No

Transactions with specified countries **C** No

### 30 PERSONAL SERVICES INCOME

Does your income include an individual's personal services income? (PSI) **N** No

## Key financial information

33 ALL CURRENT ASSETS **F** \$1,079.00

34 TOTAL ASSETS **G** \$6,292,903.00

35 ALL CURRENT LIABILITIES **I** \$63.00

36 TOTAL LIABILITIES **J** \$63.00

## Business and professional items

37 BUSINESS NAME OF MAIN BUSINESS Soden Land Investments Pty Ltd

### 38 BUSINESS ADDRESS OF MAIN BUSINESS

Address	Town/City	State	Postcode
2 Baker Avenue	Glen Waverley	VIC	3150

55 INCOME OF THE TRUST ESTATE **A** \$0.00

# Beneficiary not entitled

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58	BENEFICIARY UNDER LEGAL DISABILITY WHO IS PRESENTLY ENTITLED TO INCOME FROM ANOTHER TRUST	No
<hr/>		
59	NON-RESIDENT TRUST	
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	Is the trust a non-resident trust?	No

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# Rental schedule — Lot 1, 135 Soden Road, Banholme VIC 3175

Address	Town/City	State	Postcode
Lot 1, 135 Soden Road	Banholme	VIC	3175

Date property first earned rental income	31/05/2017
Number of weeks property was rented this year	52
The number of weeks the property was available for rent this year	52
Entity's % ownership	100
Has the loan for the property been renegotiated this year?	No

Acquisitions and Disposal	Date	Amount
Acquisition	29 Jul 2013	\$3,091,139.00
Disposal		
Capital gain/loss on sale of this property		
Value of capital allowances (depreciation on plant) recouped on the sale of the property		
Value of capital works deductions (special building write-off) recouped on the sale of the property		

## Owners

Name	TFN	Percentage
Soden Land Investments Unit Trust	TFN Recorded	100%
		100%

## Income / Expenses

Income		Gross	My share
Rental income	<b>A</b>	\$4,625.00	\$4,625.00
<b>Gross rent</b>	<b>C</b>	<b>\$4,625.00</b>	<b>\$4,625.00</b>
Expenses			
Council rates	<b>H</b>	\$5,506.00	\$5,506.00
Insurance	<b>K</b>	\$534.00	\$534.00
<b>Total expenses</b>	<b>W</b>	<b>\$6,040.00</b>	<b>\$6,040.00</b>
<b>Total net rent</b>	<b>X</b>	<b>(\$1,415.00)</b>	<b>(\$1,415.00)</b>

## Losses worksheet

<b>1 TAX LOSSES CARRIED FORWARD FROM PRIOR INCOME YEARS</b>	
2018-2019	\$4,892.00
2017-2018	\$4,106.00
2016-2017	\$2,436.00
2015-2016	\$1,735.00
2014-2015	\$651.00
<b>Total</b>	<b>\$13,820.00</b>
<b>2 LOSSES RECONCILIATION</b>	
Balance of tax losses brought forward from the prior income year	\$13,820.00
<b>ADD</b> Tax loss incurred (if any) during current year	\$2,682.00
<b>Total tax losses carried forward to later income years</b>	<b>\$16,502.00</b>
<b>3 TAX LOSSES CARRIED FORWARD TO LATER INCOME YEARS</b>	
2019-2020	\$2,682.00
2018-2019	\$4,892.00
2017-2018	\$4,106.00
2016-2017	\$2,436.00
2015-2016	\$1,735.00
2014-2015 and earlier years	\$651.00
<b>Total</b>	<b>\$16,502.00</b>



# Worksheets

**18** OTHER DEDUCTIONS

Name of each item of deduction	Amount
Accountancy	\$1,000.00
Filing fee	\$267.00
<b>Total</b>	<b>\$1,267.00</b>

**2020 ACTIVITY STATEMENT SUBSTANTIATION DECLARATION**

Activity statements are assessed on a Self-Assessment basis. This means that the ATO may not check whether the information you have submitted is correct. We will make every endeavour to ensure that your activity statement is prepared accurately and correctly, however we rely on you to ensure that all relevant information is disclosed to us.

**I, Queenie Zou, declare the following in relation to the attached Activity Statement:**


- I have disclosed all transactions for the relevant period.
- GST payable, as shown on the front of the activity statement, correctly reflects the GST on taxable supplies made during the period.
- An input tax credit has not been claimed for any acquisitions that are GST-free, input taxed or otherwise have no GST in the price.
- No supplies have been made to associates at less than their GST-inclusive market value, except for those specifically advised by me.
- Where an insurance claim has been made, I have advised the insurer of the extent to which I am entitled to claim an input tax credit.
  - If the real property was acquired on or after 1 July 2000, it was so acquired under the margin scheme, or;
  - If the real property was acquired before 1 July 2000, a valid valuation was obtained in the period of this BAS.
- Where supplies are used for both business and private purposes (individuals only) e.g. car, mobile telephone, home telephone, computer etc, I have kept appropriate apportionment records to verify my business usage claim and that I am aware that an input tax credit cannot be claimed for supplies for private purposes. I have instructed you to prepare the activity statement based on my specific instructions on the understanding I will be able to produce such information to the satisfaction of the ATO under audit.

**Valid tax invoices:**

- I have maintained records to ensure that there are valid tax invoices and adjustment notes to support input tax credits claimed.
- I am aware of the need to retain such records for a minimum of five years from the date of lodgment of the activity statement.

**Penalties and Audits:**

- I am also aware that various additional tax, interest charges and other penalties may apply where the amounts of the various tax liabilities which comprise the activity statement, are understated.
- I am aware that the procedures to follow if a document is lost or destroyed is to obtain a copy from the supplier;
- I may be required to substantiate or verify any income or expense item declared or claimed in my activity statement in the event of an ATO audit;

<b>Signature</b>  <u>Queenie Zou (Feb 15, 2021 16:35 GMT+11)</u>	<b>Date</b> Feb 15, 2021
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# Business Activity Statement

**2020**

1 Jul 2019—30 Jun 2020


Client name	Soden Land Investments Unit Trust	TFN	TFN Recorded
Form type	BAS-P	ABN	62 898 845 203
Document ID	44207258176	GST accounting method	Cash Basis

## Summary


AMOUNTS YOU OWE THE TAX OFFICE		AMOUNTS THE TAX OFFICE OWES YOU	
GST on sales or GST inst	<b>1A</b> \$462.00	GST on purchases	<b>1B</b> \$330.00
<b>Amount you owe the ATO</b>	<b>2A</b> <b>\$462.00</b>	<b>Amount the ATO owes you</b>	<b>2B</b> <b>\$330.00</b>
PAYG tax withheld	<b>4</b> \$0.00		
<b>Your payment amount</b>		<b>9</b>	<b>\$132.00</b>

## Declaration

I authorise Trident Financial Group Pty Ltd to give this activity statement to the Commissioner of Taxation for Soden Land Investments Unit Trust. I declare that I am authorised to make this declaration, and the information provided for the preparation of this activity statement is true and correct.

Signature  Queenie Zou (Feb 15, 2021 16:35 GMT+11)	Date Feb 15, 2021
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## Payment Options

BPAY	DIRECT CREDIT
	Account Name: ATO EFT Deposits Trust Account
	BSB: 093003
	Account Number: 316385
	Institution Name: ATO EFT Deposits Trust Account
Reference Number: 628988452037760	To identify the Payer, Use the Customer Reference Number
Billers Code: 75556	Reference Number: 628988452037760

# Business Activity Statement

**2020**

1 Jul 2019—30 Jun 2020

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## Goods and services tax (GST)

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for the period from 01 Jul 2019 to 30 Jun 2020

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**OPTION 2 SIMPLER REPORTING: CALCULATE GST AND REPORT ANNUALLY**

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Total sales	<b>G1</b>	\$5,087.00
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Does the amount shown at G1 include GST?	Yes
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# Special Purpose Financial Report

Soden Land Investments Unit Trust

ABN 62 898 845 203

For the year ended 30 June 2020

Prepared by Trident Financial Group

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# Income Statement

## Soden Land Investments Unit Trust For the year ended 30 June 2020

	NOTES	2020	2019
<b>Other Income</b>			
Rent Received		4,625	3,700
<b>Total Other Income</b>		<b>4,625</b>	<b>3,700</b>
<b>Total Income</b>			
		<b>4,625</b>	<b>3,700</b>
<b>Expenses</b>			
Accountancy		1,000	-
Amortisation Expense		-	465
Bank Fees & Charges		-	15
Filing Fees		267	263
Insurance		534	513
Interest Expense - Australia		-	-
Management Fees		-	250
Rates & Land Taxes		5,506	7,086
<b>Total Expenses</b>		<b>7,307</b>	<b>8,592</b>
<b>Profit/(Loss) Before Distribution</b>			
		<b>(2,682)</b>	<b>(4,892)</b>
<b>Undistributed Income</b>			
		<b>(2,682)</b>	<b>(4,892)</b>

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

# Balance Sheet

## Soden Land Investments Unit Trust As at 30 June 2020

	NOTES	30 JUN 2020	30 JUN 2019
<b>Assets</b>			
<b>Current Assets</b>			
<b>Bank accounts</b>			
Bankwest Business Zero Tran Account #013207-8		1,079	451
<b>Total Bank accounts</b>		<b>1,079</b>	<b>451</b>
<b>Total Current Assets</b>		<b>1,079</b>	<b>451</b>
<b>Non-Current Assets</b>			
<b>Property, plant and equipment</b>			
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
<b>Total Property, plant and equipment</b>		<b>6,290,000</b>	<b>6,290,000</b>
Formation Expenses		2,324	2,324
Less: Accumulated Amortisation on Formation Expenses		(2,324)	(2,324)
Legal Fee - Trust Deed Variation		1,824	-
<b>Total Non-Current Assets</b>		<b>6,291,824</b>	<b>6,290,000</b>
<b>Total Assets</b>		<b>6,292,903</b>	<b>6,290,451</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
GST	2	63	529
<b>Total Current Liabilities</b>		<b>63</b>	<b>529</b>
<b>Total Liabilities</b>		<b>63</b>	<b>529</b>
<b>Net Assets</b>		<b>6,292,840</b>	<b>6,289,922</b>
<b>Equity</b>			
Undistributed Income		(16,580)	(13,898)
Contribution By Settlor		10	10
Subscribed Units		3,126,821	3,126,821
<b>Capital Contributions</b>			
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
<b>Total Capital Contributions</b>		<b>17,200</b>	<b>11,600</b>
Capital Profits Reserve		3,165,389	3,165,389
<b>Total Equity</b>		<b>6,292,840</b>	<b>6,289,922</b>

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

# Notes to the Trust's Financial Statements

## Soden Land Investments Unit Trust For the year ended 30 June 2020

### 1. Statement of Significant Accounting Policies

The directors of Soden Land Investments Pty Ltd have prepared the financial statements of the trust on the basis that the trust is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the trust deed, the information needs of stakeholders and for the basis of preparation of the income tax return. The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the directors have determined are appropriate to meet the purposes of preparation. Such accounting policies are consistent with the previous period unless stated otherwise. The financial statements have been prepared on an accruals basis and are based on historical costs unless otherwise stated in the notes.

#### Property, Plant and Equipment

Property, plant and equipment is initially recorded at the cost of acquisition or fair value less, if applicable, any accumulated depreciation and impairment losses. Plant and equipment that has been contributed at no cost, or for nominal cost, is valued and recognised at the fair value of the asset at the date it is acquired. The plant and equipment is reviewed annually by directors to ensure that the carrying amount is not in excess of the recoverable amount from these assets. The recoverable amount is assessed on the basis of the expected net cash flows that will be received from the utilisation of the assets and the subsequent disposal. The expected net cash flows have been discounted to their present values in estimating recoverable amounts.

Freehold land and buildings are measured at their fair value, based on periodic, but at least triennial, valuations by independent external valuers, less subsequent depreciation for buildings.

Increases in the carrying amount of land and buildings arising on revaluation are credited in equity to a revaluation surplus. Decreases against previous increases of the same asset are charged against fair value reserves in equity. All other decreases are charged to profit or loss.

Any accumulated depreciation at the date of revaluation is offset against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

#### Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held on call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts.

#### Revenue Recognition

Revenue from the sale of goods is recognised upon the delivery of goods to customers.

Revenue from the rendering of services is recognised upon the delivery of the services to customers.

Revenue from commissions is recognised upon delivery of services to customers.

Revenue from interest is recognised using the effective interest rate method.

Revenue from dividends is recognised when the entity has a right to receive the dividend.

All revenue is stated net of the amount of goods and services tax (GST).

#### Goods and Services Tax

Transactions are recognised net of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the balance sheet.

	2020	2019
<b>2. GST</b>		
GST	133	299
GST Clearing	(69)	230
<b>Total GST</b>	<b>63</b>	<b>529</b>

These notes should be read in conjunction with the attached compilation report.

# Trust Income Distribution

## Soden Land Investments Unit Trust For the year ended 30 June 2020

	2020	2019
<b>Trust Income Distribution</b>		
Current Year Earnings	(2,682)	(4,892)
Net Trust Income for Distribution	(2,682)	(4,892)
Undistributed Trust Income	(2,682)	(4,892)

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

# Beneficiary Accounts

## Soden Land Investments Unit Trust For the year ended 30 June 2020

	2020	2019
<b>Beneficiary Accounts</b>		
<b>Beneficiaries Accounts Summary</b>		
Opening Balance	(13,898)	(9,006)
Current Year Earnings	(2,682)	(4,892)
<b>Total Beneficiaries Accounts Summary</b>	<b>(16,580)</b>	<b>(13,898)</b>

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

# Trustee Declaration

## Soden Land Investments Unit Trust For the year ended 30 June 2020

The directors of Soden Land Investments Pty Ltd declare that Soden Land Investments Unit Trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 of the financial statements.

In accordance with a resolution of the Board of Directors, the directors of declare that:

1. The financial statements and notes present fairly Soden Land Investments Unit Trust's financial position as at 30 June 2020 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 of the financial statements.
2. In the directors opinion there are reasonable grounds to believe that Soden Land Investments Unit Trust will be able to pay its debts as and when they become due and payable.



Director: Queenie Zou  Queenie Zou (Feb 15, 2021 16:35 GMT+11)



Director: Ian Taing  Heang Taing (Feb 15, 2021 17:29 GMT+11)

Date:

# Compilation Report

## Soden Land Investments Unit Trust For the year ended 30 June 2020

Compilation report to Soden Land Investments Unit Trust

We have compiled the accompanying special purpose financial statements of Soden Land Investments Unit Trust, which comprise the balance sheet as at 30 June 2020, the income statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1.

### The Responsibility of the Directors

The directors of Soden Land Investments Pty Ltd are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that financial statements were prepared.

### Our Responsibility

On the basis of information provided by the directors we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in Note 1 to the financial statements and APES 315 *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 *Code of Ethics for Professional Accountants*.

### Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.



[Chin He \(Feb 15, 2021 17:32 GMT+11\)](#)

Chin He

Trident Financial Group Pty Ltd

L1, 21 Shierlaw Avenue

CANTERBURY VIC 3126

Dated:


# 2020\_TRT\_SodenLandInvestmentsUnitTrust


Final Audit Report


2021-02-15


Created:	2020-11-11
By:	Trident Financial Group (documents@tridentfinancial.com.au)
Status:	Signed
Transaction ID:	CBJCHBCAABAA01pp0Wniw_a_EpEfcHUcX0IlgJJqU95sL


## "2020\_TRT\_SodenLandInvestmentsUnitTrust" History


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2020-11-11 - 5:05:30 AM GMT- IP address: 103.31.113.206


 Document emailed to Queenie Zou (queenie@harborlink.com.au) for signature  
2020-11-11 - 5:06:53 AM GMT


 Email viewed by Queenie Zou (queenie@harborlink.com.au)  
2021-02-15 - 5:31:16 AM GMT- IP address: 111.220.123.53


 Document e-signed by Queenie Zou (queenie@harborlink.com.au)  
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