

Unit Holders	Unit Issue Date	Unit Holding		Payments for 1st Ongoing Cost \$200/Unit	Contributions		Outstanding Balance
		As at 30 June 19			Amount Paid	Payment Date	
		Unit Holding	Cert No	Amount Due			
Zoumok Pty Ltd ATF Zou and Mok Family Superannuation fund	14/08/2013	90	1A	\$200 x 9 = \$1800	\$1,800	18/04/2017	\$0
Gold Well Super Fund Pty Ltd ATF Gold Well Super fund	14/08/2013	120	1B	\$200 x 12 = \$2400	\$2,400	17/01/2017	\$0
Harborlink Wealth Pty Ltd ATF Zou Family Trust	15/08/2013	70	12	\$200 x 7 = \$1400	\$1,400	18/04/2017	\$0
KHX Investment Pty Ltd ATF KHX Zhang Family Trust	15/08/2013	130	4	\$200 x 13 = \$2600	\$2,600	6/03/2018	\$0
Jie Yang	15/08/2013	10	5	\$200 x 1 = \$200	\$200	26/02/2019	\$0
Heang Choung Taing (Ian)	15/08/2013	10	19	\$200 x 1 = \$200	\$200	21/02; 28/02/2018	\$0
Hong Thao Srun and Thao Ly Srun-Taing	15/08/2013	20	21	\$200 x 2 = \$400	\$400	28/02/2018	\$0
Thao Ly Srun-Taing (Ly)	15/08/2013	50	14	\$200 x 5 = \$1000	\$1,000	28/02/2018	\$0
888 Real Time Solutions Pty Ltd	23/12/2013	10	11	\$200 x 1 = \$200	\$200	27/02/2019	\$0
Kouch Superannuation Fund	10/04/2014	20	13	\$200 x 2 = \$400			\$400
Pheng Uy Ear & Rulling Zheng	10/04/2014	10	15	\$200 x 1 = \$200			\$200
GJ Lim Family Retirement Plan	10/04/2014	10	16	\$200 x 1 = \$200			\$200
Jesse Gov and Jayde M Casey	20/02/2015	5	18	\$200 x 0.5 = \$100			\$100
Xiangdong Zhu	24/08/2015	50	24	\$200 x 5 = \$1000	\$1,000	3/04/2019	\$0
Low Sam and Tsu Investments Pty Ltd ATF Low Sam and Tsu Superannuation Fund	12/09/2015	15	20	\$200 x 1.5 = \$300			\$300
Low Sam and Tsu Investments Pty Ltd ATF Low Sam and Tsu Superannuation Fund	12/09/2015	20	22	\$200 x 2 = \$400			\$400
Leyong Pty Ltd ATF W & Z Family Trust	16/09/2015	20	25	\$200 x 2 = \$400			\$400
Wealth & Peace Pty Ltd ATF Yunyun and Li Family Trust	21/01/2016	30	28	\$200 x 3 = \$600			\$600
Sin Peng Lee & Hoi Land Lee	29/04/2016	30	30	\$200 x 3 = \$600			\$600
Louisa Quan Pty Ltd ATF Louisa Superannuation Fund	5/12/2016	20	31	\$200 x 2 = \$400	\$400	8/03/2019	\$0
(20 Entities, but should be 19 in fact, as Low sam and Tsu SMSF has 2 Certificates)							
<b>Total Units Issued</b>		<b>740</b>			\$14,800		\$3,200
					\$200 x 74 = \$14,800	\$11,600	

FY2020 Net Assets : \$6,292,840

$$\begin{aligned} \text{FY2020 Louisa Quan SF} &= \$6,292,840 / 740 \times 20 \\ &= \$170,076.76 \end{aligned}$$

$$\text{FY2019 Louisa Quan SF} = \$169,997.80$$

$$\text{Increase in market value} = \underline{\underline{\$78.96}}$$

# 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.