

**PHILIP PUTNAM PENSION FUND**

**Trial Balance at 30/06/2020**

Printed: Tuesday 15 September, 2020 @ 16:13:18

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>235</b>	<b>Capital Gains/(Losses) - Taxable</b>			
	235/002	National Australia Bank Limited (Putnam Pension)		19,243.62	
	235/017	Woodside Petroleum Limited (Putnam Pension)			3,021.08
	235/062	Newcrest Mining Limited (Putnam Pension)			2,523.02
	235/063	Lend Lease Corporation Limited (Putnam Pension)			4,529.82
9,025.79	235/073	Ampol Limitd (Putnam Pension)			
	235/074	Amp Limited (Putnam Pension)		12,343.14	
	<b>236</b>	<b>Capital Gains/(Losses) - Non Taxable</b>			
	236/017	Woodside Petroleum Limited (Putnam Pension)			1,510.54
	236/062	Newcrest Mining Limited (Putnam Pension)			1,261.51
	236/063	Lend Lease Corporation Limited (Putnam Pension)			2,264.90
	<b>238</b>	<b>Distributions Received</b>			
(1,522.01)	238/021	Lend Lease Corporation Limited (Putnam Pension)			902.13
	<b>239</b>	<b>Dividends Received</b>			
(4,571.42)	239/001	Australia & New Zealand Banking Group Limited (Putnam Pension)			4,365.71
(3,111.42)	239/002	National Australia Bank Limited (Putnam Pension)			2,608.58
(4,310.58)	239/004	Westpac Banking Corporation (Putnam Pension)			1,222.86
(1,969.21)	239/005	Telstra Corporation Limited (Putnam Pension)			1,658.28
(7,137.91)	239/014	Woodside Petroleum Limited (Putnam Pension)			4,632.86
(364.60)	239/035	Newcrest Mining Limited (Putnam Pension)			
(9,583.08)	239/036	Ampol Limitd (Putnam Pension)			654.51
(2,682.58)	239/039	Australian and New Zealand Banking Group Limited - Capital Noates 2 (Putnam Pens			2,350.22
(760.48)	239/040	Amp Limited (Putnam Pension)			
(566.43)	239/041	Blackmores Limited (Putnam Pension)			130.00
(537.24)	239/042	Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100 (Putnam Pensio			523.09
(1,656.29)	239/043	Challenger Limited - CNV PEF 3- BBSW+3.4% PERP SUB (Putnam Pension)			1,368.43
(2,647.57)	239/044	Commonwealth Bank of Australia. (Putnam Pension)			2,647.57
	239/045	Rio Tinto Limited (Putnam Pension)			3,051.86
	<b>250</b>	<b>Interest Received</b>			
(103.18)	250/011	Ord Minnett CMT (Putnam Pension)			27.00
	301	Accountancy Fees		5,940.00	
587.00	302	Administration Costs		588.00	
5,775.00	307	Auditor's Remuneration		550.00	
4,342.58	330	Decrease in Market Value of		63,447.36	

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		<b>Investments</b>			
	<b>413</b>	<b>Pensions Paid - Unrestricted Non Preserved - Tax Free</b>			
5,156.00	413/001	Putnam, Phillip		3,480.30	
10,588.31	413/005	Putnam, Phillip		14,818.50	
16,000.00	413/008	Putnam, Phillip		15,000.00	
	<b>416</b>	<b>Pensions Paid - Unrestricted Non Preserved - Taxable</b>			
14,844.00	416/001	Putnam, Phillip		10,019.70	
129.69	416/005	Putnam, Phillip		181.50	
(24,924.37)	490	Profit/Loss Allocation Account			104,358.15
	<b>501</b>	<b>Putnam, Phillip (Pension)</b>			
(0.01)	501/001	Opening Balance - Preserved/Taxable			0.01
(142,422.32)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			134,974.27
(99,636.65)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			97,049.60
(2,568.95)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		7,238.82	
(7,395.95)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable		20,840.38	
14,844.00	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		10,019.70	
5,156.00	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		3,480.30	
	<b>504</b>	<b>Putnam, Phillip (Pension)</b>			
(5.67)	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			5.67
5.67	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free		5.67	
	<b>505</b>	<b>Putnam, Phillip (Pension)</b>			
515.14	505/003	Opening Balance - Unrestricted Non Preserved/Taxable		644.83	
(113,501.24)	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free			107,649.03
(4,736.10)	505/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		13,249.63	
129.69	505/065	Pensions Paid - Unrestricted Non Preserved/Taxable		181.50	
10,588.31	505/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		14,818.50	
	<b>506</b>	<b>Putnam, Phillip (Pension)</b>			
0.13	506/003	Opening Balance - Unrestricted Non Preserved/Taxable		0.13	
(0.22)	506/004	Opening Balance - Unrestricted Non Preserved/Tax Free			0.22
	<b>507</b>	<b>Putnam, Phillip (Pension)</b>			
1.11	507/003	Opening Balance - Unrestricted Non Preserved/Taxable		1.11	
(1.11)	507/004	Opening Balance - Unrestricted Non Preserved/Tax Free			1.11
	<b>508</b>	<b>Putnam, Phillip (Pension)</b>			
(166,251.52)	508/004	Opening Balance - Unrestricted Non Preserved/Tax Free			157,240.61

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(6,989.09)	508/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free		19,531.59	
16,000.00	508/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		15,000.00	
4,038.00	607	Ord Minnett CMT (Putnam Pension)		29,228.96	
	<b>619</b>	<b>Interest Receivable</b>			
278.14	619/001	Woolworths Notes II (Putnam Pension)		278.14	
	<b>620</b>	<b>Dividends Receivable</b>			
✓ 496.00	620/005	Lend Lease (Putnam Pension)		54.87	
1,023.59	620/006	QR National (Putnam Pension)		1,023.59	
	<b>776</b>	<b>Shares in Listed Companies (Australian)</b>			
56,420.00	776/001	Australia & New Zealand Banking Group Limited (Putnam Pension)	✓ 2,000.0000	37,280.00	
29,392.00	776/002	National Australia Bank Limited (Putnam Pension)	2 307.0000	5,593.54	
30,345.20	776/004	Westpac Banking Corporation (Putnam Pension)	1,070.0000	19,206.50	
27,931.75	776/005	Telstra Corporation Limited (Putnam Pension)	7,255.0000	22,708.15	
90,900.00	776/011	Woodside Petroleum Limited (Putnam Pension)	2,300.0000	49,795.00	
31,950.00	776/030	Newcrest Mining Limited (Putnam Pension)			
31,460.00	776/031	Lend Lease Corporation Limited (Putnam Pension)	1,685.0000	20,843.45	
51,650.00	776/034	Australian and New Zealand Banking Group Limited - Capital Noates 2 (Putnam Pens)	500.0000	50,495.00	
13,662.00	776/035	Ampol Limitd (Putnam Pension)	552.0000	16,184.64	
9,116.00	776/036	Amp Limited (Putnam Pension)			
11,688.30	776/037	Blackmores Limited (Putnam Pension)	130.0000	10,133.50	
27,424.80	776/038	Ishares Global 100 Etf - Chess Depositary Interests 1:1 Ishglb100 (Putnam Pensio)	390.0000	29,893.50	
31,474.30	776/039	Challenger Limited - CNV PREF 3- BBSW+3.4% PERP SUB (Putnam Pension)	310.0000	30,628.00	
35,595.40	776/040	Commonwealth Bank of Australia. (Putnam Pension)	430.0000	29,850.60	
	776/041	Rio Tinto Limited (Putnam Pension)	325.0000	31,837.00	
	<b>850</b>	<b>Income Tax Payable</b>			
11,738.80	850/002	Imputed Credits		7,189.42	
(315.50)	880	Sundry Creditors			315.50
0.00				642,848.14	642,848.14

*PP to repay to Pension*

*Old unclaimed Monies Claim*

**Current Year Profit/(Loss): \$(104,358.15)**