

301

PHILIP PUTNAM PENSION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 301 TO 301 - ENTRIES: ALL
Printed: Tuesday 11 August, 2020 @ 11:30:31

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
301		<u>Accountancy Fees</u>				
29/11/2019	1	Bank Statement		5,940.00		5,940.00
		Total Debits:		\$5,940.00		
		Total Credits:				
		Current Year Profit/(Loss):		N/A		



Principal: Catriona J. Rogers FCA B Comm Dip FC

Suite 10.03, Level 10, 133 Castlereagh St
Sydney 2000 Australia

Tax Invoice Number: 2206174

14 November 2019

All Correspondence to:

The Trustees
Philip Putnam Pension Fund
252 Trafalgar Street
ANNANDALE NSW 2038
putto@ozemail.com.au

P.O. Box A308
Sydney South, NSW 1235

Telephone: (02) 9267 7655
International: (61 2) 9267 7655

Facsimile: (61 2) 9266 0243
International : (61 2) 9266 0243

www.therogersgroup.com.au
Email: admin@therogersgroup.com.au

No responsibility is taken for the security of any
correspondence sent via email to this office

MEMORANDUM OF FEES

TO: PROFESSIONAL SERVICES

Preparation of the Financial Statements for the Philip Putnam Pension Fund
for the year ended 30th June 2019

Preparation and lodgement of the Income Tax Return for the year ended 30
June 2019

Liaising with the Auditor

	\$5,400.00
GST thereon	<u>\$540.00</u>
Total now due	<u>\$5,940.00</u>

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit
money into our account.

Please note that if you are paying via Internet Banking, please note the Invoice number of the
Invoice you are paying.

Account Name: The Rogers Group Limited Partnership
Account Number: 55927 8329
BSB: 082 401
National Australia Bank

Ref: CJR: MK



Tax agent
64941004

302

PHILIP PUTNAM PENSION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 302 TO 302 - ENTRIES: ALL
Printed: Tuesday 11 August, 2020 @ 11:31:03

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
302		<u>Administration Costs</u>				
20/11/2019	777010	Journal - Non Cash		259.00		259.00
24/01/2020	1	Bank Statement		275.00		534.00
24/01/2020	1	Bank Statement		54.00		588.00
				Total Debits: \$588.00		
				Total Credits:		
				Current Year Profit/(Loss):	N/A	

*ATO
attached
ASIC*

302



Principal: Catriona J. Rogers FCA B Comm Dip FC

Suite 10.03, Level 10, 133 Castlereagh St
Sydney 2000 Australia

Tax Invoice Number: 2206335

All Correspondence to:

21 January 2020

P.O. Box A308
Sydney South, NSW 1235

The Directors
Putnam Nominees Pty Limited
252 Trafalgar Street
ANNANDALE NSW 2038
putto@ozemail.com.au

Telephone: (02) 9267 7655
International: (61 2) 9267 7655

Facsimile: (61 2) 9266 0243
International : (61 2) 9266 0243

www.therogersgroup.com.au
Email: admin@therogersgroup.com.au

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correspondence sent via email to this office

MEMORANDUM OF FEES

TO: PROFESSIONAL SERVICES

Consideration of Annual Company Statement received from ASIC.

Preparation & corrections and lodgement of Form 484 where necessary.

Forwarding documents to you for signature and lodgement.

\$250.00

Add: GST

\$25.00

Total amount now due

\$275.00

With Compliments,

For your convenience below are our bank account details should you wish to directly deposit money into our account.

Please note if you are paying via Internet Banking, can you please list the invoice number of the invoices you are paying.

Account Name: The Rogers Group Limited Partnership
Account Number: 55927 8329
BSB: 082 401
National Australia Bank



Tax agent
64941004

302

Inquires 1300 300 630

Issue date 16 Jan 20

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 88202891

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the Corporations Act 2001.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. Do not return this statement. You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the Additional company information.

ACN 067 824 935
FOR PUTNAM NOMINEES PTY LIMITED

REVIEW DATE: 16 January 20

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. Do not return this statement.

1 Registered office

C/- THE ROGERS GROUP SUITE 3 LEVEL 10 133-145 CASTLEREAGH STREET SYDNEY NSW 2000

2 Principal place of business

SUITE 3 LEVEL 10 133-145 CASTLEREAGH STREET SYDNEY NSW 2000

3 Officeholders

Name: PHILIP JAMES PUTNAM
 Born: ENGLAND UNITED KINGDOM
 Date of birth: 11/11/1941
 Address: 252 TRAFALGAR STREET ANNANDALE NSW 2038
 Office(s) held: DIRECTOR, APPOINTED 16/01/1995; SECRETARY, APPOINTED 29/05/2007

Name: LOIS MCKENZIE
 Born: SYDNEY NSW
 Date of birth: 19/03/1956
 Address: 252 TRAFALGAR STREET ANNANDALE NSW 2038
 Office(s) held: DIRECTOR, APPOINTED 13/12/2019

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD1	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

Company statement continued

Name: PHILIP JAMES PUTNAM
Address: 252 TRAFALGAR STREET ANNANDALE NSW 2038

Share Class	Total number held	Fully paid	Beneficially held
ORD1	2	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: THE ROGERS GROUP
Registered agent number: 17303
Address: PO BOX A308 SYDNEY SOUTH NSW 1235



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

PUTNAM NOMINEES PTY LIMITED
THE ROGERS GROUP
PO BOX A308
SYDNEY SOUTH NSW 1235

INVOICE STATEMENT
Issue date 16 Jan 20
PUTNAM NOMINEES PTY LIMITED

ACN 067 824 935
Account No. 22 067824935

Summary

Opening Balance	\$0.00
New items	\$54.00
Payments & credits	\$0.00
TOTAL DUE	\$54.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 16 Mar 20	\$54.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
PUTNAM NOMINEES PTY LIMITED

ACN 067 824 935 Account No: 22 067824935



22 067824935

TOTAL DUE	\$54.00
Immediately	\$0.00
By 16 Mar 20	\$54.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2290678249355



*814 129 0002290678249355 23

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2020-01-16	Annual Review - Special Purpose Pty Co	3X3245391480P A	\$54.00
	Outstanding transactions		
2020-01-16	Annual Review - Special Purpose Pty Co	3X3245391480P A	\$54.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2290 6782 4935 523

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Billier Code: 17301
Ref: 2290678249355

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

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TAX INVOICE

18 October 2019

Philip Putman Pension Fund
252 Trafalgar Street
Annandale, NSW, 2038

Invoice #2355

For Professional services in respect of:

<p>Audit of the Financial Statements of the Philip Putman Pension Fund and its compliance with "SIS" as required by the Australian Tax Office for year ending 30 June 2019</p> <p><i>GST included in this invoice = \$50.00</i></p>	
TOTAL	550.00

Payment may be made by direct deposit to the following bank account:

Account in name of: Peter H Dibden
BANK: ING Bank
BSB: 923-100 Account No: 30291797

Please ensure you quote invoice number

*****Payment must be made from the Super Fund account*****

If you prefer to issue a cheque, it must be made payable to: Peter Dibden.