



THE ROGERS GROUP
CHARTERED ACCOUNTANTS

Principal: Catriona J. Rogers FCA B Comm Dip FC

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

All Correspondence to:

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

Putnam Nominees Pty Ltd
as trustee for
The Philip Putnam
Pension Fund

Financial Statements
for the year ended
30 June 2020



Tax agent
64941004

The Trustees
Philip Putnam Pension Fund
252 Trafalgar Street
ANNANDALE NSW 2038

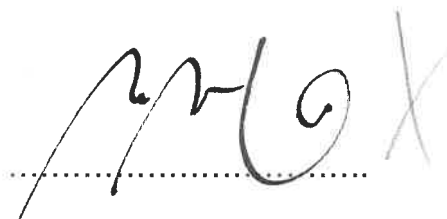
17 September 2020

Mrs Catriona Rogers
The Rogers Group
PO Box A308
SYDNEY SOUTH NSW 1235

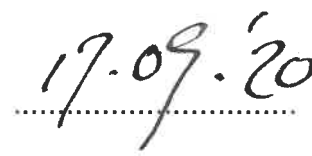
Dear Catriona,

THE PHILIP PUTNAM PENSION FUND

I, Philip Putnam, being a member of Philip Putnam Pension Fund, hereby confirm that the attached Nomination Form dated the 15th February 2018, in respect of my membership balance, is correct and according to my wishes.

A handwritten signature in black ink, appearing to be 'P. Putnam', written over a horizontal dotted line.

Philip Putnam
Member

A handwritten date '17.09.20' in black ink, written over a horizontal dotted line.

Dated

NOTICE TO TRUSTEE BY MEMBER

To the Trustees of THE PHILIP PUTNAM PENSION FUND

I (member's name) PHILIP JAMES PUTNAM.

hereby advise that my Membership Number in the above Fund is _____, and

1. NOMINATION RE TYPE OF BENEFIT PAYMENT: I hereby notify you that I require that my benefit entitlement, when payable, be applied in the following form and proportions:

TOWARDS THE PAYMENT OF A LUMP SUM: 100 %

TOWARDS THE PAYMENT OF A PENSION: _____ %

2. NOMINATION OF BENEFICIARY: I hereby notify you that I require that my benefit entitlement, in the event of my death before it is payable, be paid to my beneficiaries as nominated below and in the proportions nominated below:

Name: Lois Margaret McKenzie 100 %

Address: 252 TRAFALGAR STREET ANNANDALE

Relationship: SPOUSE NSW 2038

Name: _____ %

Address: _____

Relationship: _____

3. NOMINATION OF NEW ADDRESS: The following is my new address:

The above nomination(s) replace any previous nomination(s) I may have given.
Nomination(s) categories left blank have been crossed out.

Date: 15/02/18 SIGNATURE: [Signature]
PHILIP JAMES PUTNAM

Principal: Catriona J. Rogers FCA B Comm Dip FC

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

17 September 2020

All Correspondence to:

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

The Trustees
Philip Putnam Pension Fund
252 Trafalgar Street
ANNANDALE NSW 2038

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

Dear Philip,

For the year ended 30 June 2021, you are required to take a pension. This can be in one payment or periodic payments.

The minimum amount to be taken is 6% of your balance as at 2020, as you are in the age bracket of 75-80.

As at 1 July 2020, your balance was \$391,909.00. In order to comply with the minimum payments rules, you must draw a minimum amount of \$23,600.00 for the period 1 July 2020 to 30 June 2021.

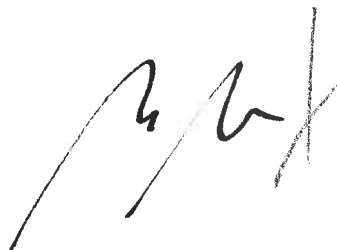
Should however you contribute further amounts to the Superfund which is then converted to a "pension" then this minimum amount will be increased and we will have to advise you further.

Should you have any queries in relation to the return, please contact my office.

Yours sincerely,

CATRIONA ROGERS
CHARTERED ACCOUNTANT

Ref: CJR:MK



Tax agent
64941004

PHILIP PUTNAM PENSION FUND

TRUSTEES DECLARATION

The trustees have determined that the fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- i. the financial statements and notes to the financial statements for the year ended 30 June 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- iii. the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2020.

Specifically, the trustees declare that:

- in accordance with s 120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s 50 of the Superannuation (Supervision) Act 1993 and reg 13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the trustees, there have been no events or transactions subsequent to the balance date which could have a material impact on the fund. Where such events have occurred, the effect of such events has been accounted and noted in the fund's financial statements

Signed in accordance with a resolution of the trustees by:

Putnam Nominees Pty Limited
Trustee



DATED: 17/09/2020

**MEMORANDUM OF RESOLUTIONS OF
GRAY & PUTNAM NOMINEES PTY LIMITED
ATF PHILIP PUTNAM PENSION FUND**

ADOPT FINANCIAL
STATEMENT ATO RESOLUTION

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2020 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the superannuation fund be signed.

ANNUAL RETURN:

Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2020, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED

It was resolved that the advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.

ALLOCATION OF INCOME:

It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2020.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.

AUDITORS

It was resolved that

Anthony Boys

of

Super Audits
Box 3376
Rundle Mall SA 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS

It was resolved that

Catriona Jane Rogers

act as tax agents of the Fund for the next financial year.



TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS

The trustee has ensured that any roll-over made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making roll-over between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the roll-over and received advice that the roll-over is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the roll-over on behalf of the member.

PAYMENT OF BENEFITS

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

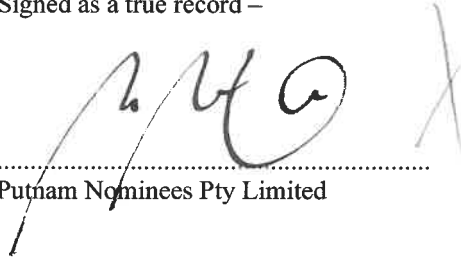
The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

Signed as a true record –

.....
Putnam Nominees Pty Limited

17/09/2020



PHILIP PUTNAM PENSION FUND
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2020

Details	No of Units
Purchases of Fund Assets	
<u>Shares in Listed Companies (Australian)</u>	
National Australia Bank Limited	307
Lend Lease Corporation Limited	1,685
Rio Tinto Limited	325
Sales of Fund Assets	
<u>Shares in Listed Companies (Australian)</u>	
National Australia Bank Limited	1,100
Woodside Petroleum Limited	200
Newcrest Mining Limited	1,000
Lend Lease Corporation Limited	2,420
Amp Limited	4,300



PHILIP PUTNAM PENSION FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2020

	2020	2019
	\$	\$
Investments		
Shares in Listed Companies (Australian)	354,450	479,009
	354,450	479,009
Other Assets		
Ord Minnett CMT	29,229	4,038
Interest Receivable	278	278
Dividends Receivable	1,079	1,520
Income Tax Refundable (Note 7)	7,189	11,739
	37,775	17,575
Total Assets	392,225	496,584
Less:		
Liabilities		
Sundry Creditors	316	316
	316	316
Net Assets Available to Pay Benefits	391,909	496,268
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Putnam, Phillip	190,445	232,023
Putnam, Phillip	78,755	107,004
Putnam, Phillip	122,709	157,241
	391,909	496,268



**PHILIP PUTNAM PENSION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
Ord Minnett CMT (Putnam Pension)		29,229.00	29,229.00	29,229	29,229			7.62%
Fixed Interest Securities (Australian)								
2002 comparative		(561.00)		(561)		561	(100.00%)	7.62%
Shares in Listed Companies (Australian)								
Ampol Limitd (Putnam Pension)	552	30.60	29.32	16,891	16,185	(706)	(4.18%)	4.22%
Australia & New Zealand Banking Group Limited (Putnam Pension)	2,000	22.99	18.64	45,980	37,280	(8,700)	(18.92%)	9.72%
Australian and New Zealand Banking Group Limited - Capital Noates 2 (Putnam Pens	500	100.00	100.99	50,000	50,495	495	0.99%	13.16%
Blackmores Limited (Putnam Pension)	130	119.80	77.95	15,574	10,134	(5,440)	(34.93%)	2.64%
Challenger Limited - CNV PREF 3-BBSW+3.4% PERP SUB (Putnam Pension)	310	97.55	98.80	30,242	30,628	386	1.28%	7.98%
Commonwealth Bank of Australia. (Putnam Pension)	430	82.63	69.42	35,530	29,851	(5,679)	(15.98%)	7.78%
Ishares Global 100 Etf - Chess Depository Interests 1:1 Ishglb100 (Putnam Pensio	390	52.62	76.65	20,521	29,894	9,373	45.68%	7.79%
Lend Lease Corporation Limited (Putnam Pension)	1,685	9.80	12.37	16,513	20,843	4,330	26.22%	5.43%
National Australia Bank Limited (Putnam Pension)	307	14.15	18.22	4,344	5,594	1,250	28.78%	1.46%
Rio Tinto Limited (Putnam Pension)	325	92.91	97.96	30,196	31,837	1,641	5.43%	8.30%
Telstra Corporation Limited (Putnam Pension)	7,255	5.29	3.13	38,361	22,708	(15,653)	(40.80%)	5.92%

**PHILIP PUTNAM PENSION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020**

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Westpac Banking Corporation (Putnam Pension)	1,070	33.01	17.95	35,320	19,206	(16,114)	(45.62%)	5.01%
Woodside Petroleum Limited (Putnam Pension)	2,300	11.29	21.65	25,960	49,795	23,835	91.81%	12.98%
				365,432	354,450	(10,982)	(3.01%)	92.38%
				394,100	383,679	(10,421)	(2.64%)	100.00%

**PHILIP PUTNAM PENSION FUND
OPERATING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2020**

	2020	2019
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	(21,513)	(9,026)
Capital Gains/(Losses) - Non Taxable	5,037	-
Capital Gains - Tax Deferred Write Backs	(111)	-
Distributions Received	1,013	1,522
Dividends Received	25,214	39,899
Interest Received	27	103
	<u>9,667</u>	<u>32,498</u>
Expenses		
Accountancy Fees	5,940	-
Administration Costs	588	587
Auditor's Remuneration	550	5,775
Decrease in Market Value of Investments (Note 5)	63,447	4,343
Pensions Paid - Unrestricted Non Preserved - Tax Free	33,299	31,744
Pensions Paid - Unrestricted Non Preserved - Taxable	10,201	14,974
	<u>114,025</u>	<u>57,423</u>
Benefits Accrued as a Result of Operations before Income Tax	<u>(104,358)</u>	<u>(24,925)</u>
Income Tax (Note 7)		
Income Tax Expense	-	-
Benefits Accrued as a Result of Operations	<u>(104,358)</u>	<u>(24,925)</u>

Handwritten signature and initials in black ink, located at the bottom right of the page.

PHILIP PUTNAM PENSION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

1. Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund 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 Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

The financial statements have been prepared on a cash basis unless stated otherwise and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the trustees/ directors of the trustee company.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

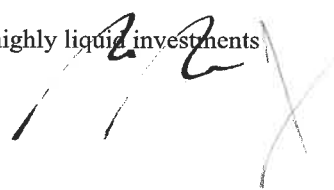
Market value has been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed-interest securities by reference to the redemption price at the end of the reporting period;
- iv. unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- v. investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.



PHILIP PUTNAM PENSION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Goods and Services Tax (GST)

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

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

PHILIP PUTNAM PENSION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

2. Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows:

	2020	2019
	\$	\$
Liability for Accrued Benefits at beginning of period	496,269	521,297
Add:		
Benefits Accrued as a Result of Operations	(104,358)	(24,924)
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
- Unused Foreign Credits	(2)	(104)
	391,908	496,269
Liability for Accrued Benefits at end of period	391,908	496,269

3. Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any other factor other than resignation from the fund) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting date.

	2020	2019
	\$	\$
Vested Benefits	391,908	496,269

4. Guaranteed Benefits

No guarantees have been given in respect of any part of the liability for accrued benefits.

5. Changes in Market Values

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2020	2019
	\$	\$
Shares in Listed Companies (Australian)	(63,447)	(4,343)
	(63,447)	(4,343)

6. Funding Arrangements

The employer and members contributed to the fund a percentage of the gross salaries of the employees who were members of the fund as follows:



PHILIP PUTNAM PENSION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

	2020	2019
	\$	\$
Employer		
Members		

7. Income Tax

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

	2020	2019
	\$	\$
Benefits accrued as a result of operations before income tax	(104,358)	(24,924)
Prima facie income tax on accrued benefits	(15,654)	(3,739)
Add/(Less) Tax Effect of:		
Distributions Received	27	67
Accountancy Fees	891	-
Administration Costs	88	88
Auditor's Remuneration	83	866
Decrease in Market Value of Investments	9,517	651
Pensions Paid - Unrestricted Non Preserved - Tax Free	4,995	4,762
Pensions Paid - Unrestricted Non Preserved - Taxable	1,530	2,246
Exempt Pension Income	(3,914)	(6,123)
Distributed Capital Gains	(34)	(172)
Accounting (Profits)/Losses on Sale of Investments	2,471	1,354
Other		
	15,654	3,738
Income Tax Expense	-	-

Income tax expense comprises:

Income Tax Payable/(Refundable)	(7,189)	(11,739)
Imputed Credits	7,189	11,739
	-	-

8. Reconciliation of Net Cash provided by Operating Activities to Benefits Accrued from Operations after Income Tax

2020

2019

PHILIP PUTNAM PENSION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

	\$	\$
Benefits accrued from operations after income tax	(104,358)	(24,924)
Add/(Less) non cash amounts included in benefits accrued from operations		
Capital Gains/(Losses) - Taxable	21,513	9,026
Capital Gains/(Losses) - Non Taxable	(5,037)	-
Distributions Received	(55)	(496)
Administration Costs	259	259
Decrease in Market Value of Investments	63,447	4,343
Other non cash items	4,288	(3,582)
	84,415	9,549
Net cash provided by operating activities	(19,943)	(15,375)

9. Reconciliation of Cash

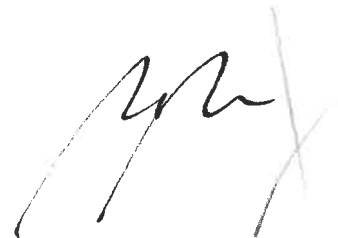
For the purpose of the statement of cash flows, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the statement of cash flows is reconciled to the related item in the Statement of Financial Position or Statement of Net Assets as follows:

	2020	2019
	\$	\$
Cash	29,229	4,038



**PHILIP PUTNAM PENSION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2020**

	2020
	\$
Benefits Accrued as a Result of Operations before Income Tax	(104,358.00)
Less:	
Distributed Capital Gains	(230.00)
Non Taxable Distributions Received	178.00
Exempt Pension Income	(26,092.00)
	<u>(26,144.00)</u>
	(130,502.00)
Add:	
Decrease in Market Value of Investments	63,447.00
Pensions Paid - Unrestricted Non Preserved - Tax Free	33,299.00
Pensions Paid - Unrestricted Non Preserved - Taxable	10,201.00
Accounting Capital Losses	16,476.00
Pension Member Non Deductible Expenses	7,078.00
	<u>130,501.00</u>
Taxable Income	<u>(1.00)</u>
Tax Payable on Taxable Income	0.00
Less:	
Imputed Credits	7,189.42
	<u>7,189.42</u>
Income Tax Payable/(Refund)	<u>(7,189.42)</u>
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	<u>(6,930.42)</u>



Member's Statement
PHILIP PUTNAM PENSION FUND

MR PHILLIP PUTNAM
252 TRAFALGAR STREET
ANNANDALE NSW 2038

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	11 November 1941	Total Benefits	\$190,445
Tax File Number	Provided	Comprising:	
Date Joined Fund	21 January 1995	- Preserved	
Service Period Start Date	21 January 1995	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$190,445
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$86,330
Current Salary		- Taxable Component	\$104,114
Vested Amount	\$190,445		
Insured Death Benefit		Tax Free Proportion	25.78%
Total Death Benefit	\$190,445	Taxable Proportion	74.22%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			232,024	232,024
Add: Increases to Member's Account During the Period				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(28,079)	(28,079)
Transfers in and transfers from reserves				
			(28,079)	(28,079)
			203,945	203,945
Less: Decreases to Member's Account During the Period				
Benefits/Pensions Paid			13,500	13,500
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			13,500	13,500
Member's Account Balance at 30/06/2020			190,445	190,445

Reference: PUTN010 / 501



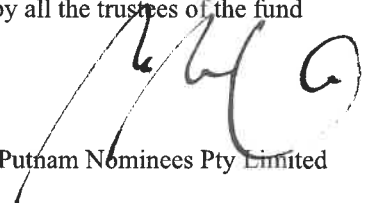
Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund


Putnam Nominees Pty Limited
Trustee

X

17.09.20

Statement Date: 15 September 2020

**Member's Statement
PHILIP PUTNAM PENSION FUND**

**MR PHILLIP PUTNAM
252 TRAFALGAR STREET
ANNANDALE NSW 2038**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	11 November 1941	Total Benefits	\$78,755
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 July 2013	- Preserved	
Service Period Start Date	1 July 2013	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$78,755
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$79,581
Current Salary		- Taxable Component*	\$(826)
Vested Amount	\$78,755		
Insured Death Benefit		Tax Free Proportion	100.00%
Total Death Benefit	\$78,755	Taxable Proportion	0.00%
Disability Benefit			
Nominated Beneficiaries			

*Your withdrawal benefit would include a Tax Free Component of \$78,755 and a Taxable Component of \$0

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			107,004	107,004
Add: Increases to Member's Account During the Period				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(13,250)	(13,250)
Transfers in and transfers from reserves				
			(13,250)	(13,250)
			93,755	93,755
Less: Decreases to Member's Account During the Period				
Benefits/Pensions Paid			15,000	15,000
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			15,000	15,000
Member's Account Balance at 30/06/2020			78,755	78,755

Reference: PUTN010 / 505

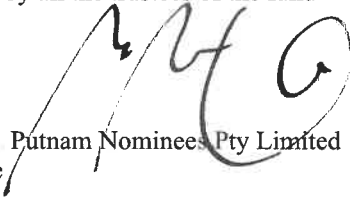
Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

 X 17.09.'20
Putnam Nominees Pty Limited
Trustee

Statement Date: 15 September 2020

Member's Statement
PHILIP PUTNAM PENSION FUND

MR PHILLIP PUTNAM
252 TRAFALGAR STREET
ANNANDALE NSW 2038

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	11 November 1941	Total Benefits	\$122,709
Tax File Number	Provided	Comprising:	
Date Joined Fund	1 July 2016	- Preserved	
Service Period Start Date	1 July 2016	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$122,709
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$122,709
Current Salary		- Taxable Component	
Vested Amount	\$122,709	Tax Free Proportion	100.00%
Insured Death Benefit		Taxable Proportion	0.00%
Total Death Benefit	\$122,709		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			157,241	157,241
Add: Increases to Member's Account				
During the Period				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			(19,532)	(19,532)
Transfers in and transfers from reserves				
			(19,532)	(19,532)
			137,709	137,709
Less: Decreases to Member's Account				
During the Period				
Benefits/Pensions Paid			15,000	15,000
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			15,000	15,000
Member's Account Balance at 30/06/2020			122,709	122,709

Reference: PUTN010 / 508

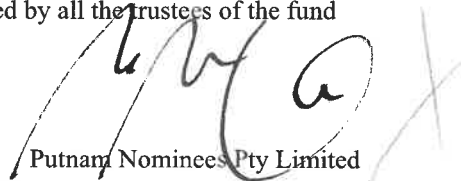
Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund


Putnam Nominees Pty Limited
Trustee

17.09.20

Statement Date: 15 September 2020