ATO

** PLS Validation Report - CloudAuth ** ATO NATIONAL OFFICE SBR//15/11/2019 11:17:41AM//Page 1 VALIDATION REPORT NUMBER 001.1

MYOB PRACTICE SYSTEMS//99106 P O BOX 186 BLACKBURN VIC 3130

191103 TRANS NO. 001

DATE/TIME 15/11/2019//11:17:41//AM

YEAR 2019

SENT 1 RECEIVED 1 ACCEPTED 1 REJECTED

RETURNS ACCEPTED

F9095856.51// //95856551//Philip Putnam Pension Fund//2019//MS

^{**}E10 END OF VALIDATION REPORT**

RN:100017882MS

Self-managed superannuation fund annual return



Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2019 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2019 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

_				
Se	ection A: Fund information		To assist processin	a write the fund's
1	Tax file number (TFN)		TFN at the top of pages	
	The ATO is authorised by law to request your TFN. Yo could increase the chance of delay or error in processing y	ou are not obliged to quote our annual return. See the	e your TFN but not quoting e Privacy note in the Decl	g it aration.
2	Name of self-managed superannuation fund (SI	MSF)		
TI	ne			
Pł	nilip Putnam Pension Fund			
3	Australian business number (ABN) (if applicable)	93 054 850 (078	
4	Current postal address			
C/	- The Rogers Group			
P	O Box A308			
	urb/town		State/territory	Postcode
51	/DNEY SOUTH		NSW	1235
5	Annual return status		_	
	Is this an amendment to the SMSF's 2019 return?	A No X Yes		
	Is this the first required return for a newly registered SMSF	? B No X Yes		

Taxpaye	r/entity name: The Philip Putnam Pension Fund	
6 SM Auditor's Title: M Family nar	Ir X Mrs Miss Ms Other]
First giver	name Other given names	1
Peter		
	uditor Number Auditor's phone number	
100 03	37 563 02 92677655	
Postal a	ddress	
8/13-1	5 Wallumatta	
_		
Suburb/to	- Ctr	ite/territory Postcode
Caring		ISW 2229
Carring	Day Month Your	2220
Date au	dit was completed $\mathbf{A} = \frac{94/10/2019}{17/10/2019}$	
Was Part	A of the audit report qualified? B No X Yes	
vvas i ari	Not the addit report qualified:	
Was Par	t B of the audit report qualified? C No X Yes	
IE 41		
reported	dit report was qualified, have the lissues been rectified?	
	ectronic funds transfer (EFT) need your self-managed super fund's financial institution details to pay any super payments and t	ax refunds owing to you.
Α	Fund's financial institution account details	
	This account is used for super contributions and rollovers. Do not provide a tax agent account	t here.
	Fund BSB number Fund account number	
	Fund account name	
	I would like my tax refunds made to this account. Go to C.	
В	Financial institution account details for tax refunds	
	This account is used for tax refunds. You can provide a tax agent account here.	
	BSB number Account number	
	Account name	
С	Electronic service address alias	
	Provide the electronic service address alias (ESA) issued by your SMSF messaging	
	provider. (For example, SMSFdataESAAlias). See instructions for more information	
		11
		Try C

RN:100017882MS

TFN

these at Section D: Income tax calculation statement.

Taxpayer/entity name: The Philip Putnam Pension Fund

	Fund's tax file number (TFN)
8	Status of SMSF Australian superannuation fund Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? A No Yes X Fund benefit structure B A Code C No Yes X
9	Was the fund wound up during the income year? No X Yes If yes, provide the date on which the fund was wound up
10	Exempt current pension income Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?
	To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.
	No Go to Section B; Income.
	Yes X Exempt current pension income amount A \$ 40822
	Which method did you use to calculate your exempt current pension income?
	Segregated assets method B X
	Unsegregated assets method C Was an actuarial certificate obtained? D Yes
	Did the fund have any other income that was assessable?
	E Yes O Go to Section B: Income.
	No X Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)
	lf you are entitled to claim any tax offsets, you can list

m

RN:100017882MS

Taxpayer/entity name: The Philip Putnam Pension Fund

RN:100017882MS	
TFN	

Section	B٠	Inco	me
OGGLIOLI	∠ .		

the retirement phase t	is section if all supera for the entire year, there	e was no other incom	e that was assessa	porting superannuation incomable, and you have not realise	ed a deferr
1 Income Did you ha	re entitled to claim any ave a capital gains tax event during the year?	G No X Yes	If the total capital or you elected to deferred notional	tion D: Income tax calculation loss or total capital gain is greater to use the transitional CGT relief in 20 gain has been realised, complete a (CGT) schedule 2019.	than\$10,000 17 and the
ϵ	Have you applied an exemption or rollover?	M No X Yes	Code		
		Net capital gain	A \$	-90	
Gro	oss rent and other leas	ing and hiring income	в\$	-90	
		Gross interest	C \$.90	
	Forestry	managed investment scheme income	X \$	-90	
Gross forei	ign income	Net foreign income	D \$	-60	Loss
	inking credits from a No			-90	
		Transfers from	F\$	-90	Number
	Gı	foreign funds ross payments where	н \$	-90	
Calculation of assess		ABN not quoted Gross distribution	1\$	-90	Loss
R1 \$	oyer contributions	from partnerships *Unfranked dividend	JS	-90	
plus Assessable perso		amount *Franked dividend	2 1 1		
R2 \$	-90	amount *Dividend franking	K \$	-90	
plus #*No-TFN-quote	0 -90	credit	L \$.00	Code
(an amount must be less Transfer of liability	included even if it is zero) to life insurance	*Gross trust distributions	М \$	-00	
R6 \$		Assessable contributions (R1 plus R2 plus R3 less R6)	R \$	0 -90	
Calculation of non-ar*Net non-arm's length priv	_	*Other income	s \$	-90	Code
plus*Net non-arm's leng		*Assessable income due to changed tax status of fund	Т \$	-90	_
plus *Net other non-arr	m's length income	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U \$	-90	
#This is a mandatory label.		GROSS INCOME (Sum of labels A to U)	w \$	0 -90	Loss
*If an amount is entered at this label,	Exempt cu	rrent pension income	Y \$	-90	
check the instructions to ensure the correct tax treatment has	TOTAL ASSESSABI	LE INCOME (W /ess Y) V \$		0 -90-2	1 2
been applied. Complete - 1754 : 06/10/2	2019 : 14:25	Sensitive (when c	ompleted)	1 1	Page

RN:100017882MS

Taxpayer/entity name: The Philip Putnam Pension Fund

Fund's tax file number (TFN)	

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS			NON-DEDUCTIBLE EXPEN	SES
Interest expenses within Australia	A1 \$	-00	A2 \$. 90
Interest expenses overseas	B1 \$	-90	B2 \$		-90
Capital works expenditure	D1 \$	-00	D2 \$		-90
Decline in value of depreciating assets	E1 \$	90	E2 \$		-90
Insurance premiums – members	F1 \$]- 00	F2 \$]- 9 0
Death benefit increase	G1 \$	90			
SMSF auditor fee	H1 \$	-90	H2 \$	5775	-90
Investment expenses	I1 \$	90	12 \$		-90
Management and administration expenses	J1 \$	-90	J2 \$	587	-90
Forestry managed investment scheme expense	U1 \$	-90	U2 \$		- 60
Other amounts	L1 \$] . 66	L2 \$		-90 <u> </u>
Tax losses deducted	M1 \$	-00			
	TOTAL DEDUCTIONS		TOTA	AL NON-DEDUCTIBLE EXPENSI	ES
	N S	-00	Y \$	6362	1
	(Total A1 to M1)		- 4	(Total A2 to L2)	
	*TAXABLE INCOME OR LOSS		Loss TOTA	L SMSF EXPENSES	
•		-00	∏ zs	6362	-00
*This is a mandatory	(TOTAL ASSESSABLE INCOME less	1		(N plus Y)	

1/2/

Taxpayer/entity name: The Philip Putnam Pension Fund

RN :100017882MS			
TFN			

Section D: Income tax calculation statement

#Important:

Section B label R3, Section C label O and Section D labels A,T1, J, T5 and I are mandatory. If you leave these labels blank, you will have specified a zero amount.

nave specified a zero amount.			
13 Calculation statement		• •	0 98
Please refer to the	#Taxable income	e A \$	
Self-managed superannuation	#Tax on taxable	e 	(an amount must be included even if it is zero)
fund annual return instructions 2019 on how to complete the	income		
calculation statement.	#Tax or		(an amount must be included even if it is zero)
	no-TFN-quoted		
	CONTRIBUTION		(an amount must be included even if it is zero)
	Gross tax	х В\$	0.00
			(T1 plus J)
Foreign income tax offset			
C1 \$	0.00		
Rebates and tax offsets	0.00	Non-r	efundable non-carry forward tax offsets
C2\$		C \$	·
•		- +	(C1 plus C2)
		SURT	OTAL 1
		T2 \$	F-
	Para Stand	12 9	(B less C – cannot be less than zero)
Early stage venture capital partnership tax offset	imitea		(Diess O - Carriot beliess than zero)
D1\$			
Early stage venture capital	limited partnership		
tax offset carried forward fr		NI.	-family bloom from the first
D2\$			efundable carry forward tax offsets
Early stage investor tax off	set	D \$	(David David
D3\$			(D1 plus D2 plus D3 plus D4)
Early stage investor tax offs	set	OUDT	OTAL 0
carried forward from previo	ous year		OTAL 2
D4\$		T3 \$	
			(T2 less D - cannot be less than zero)
Complying fund's franking	credits tax offset		
E1\$	11738.80		
No-TFN tax offset	11730.00		
E2\$			
National rental affordability s	cheme tax offset		
E3\$			
Exploration credit tax offset			dable tax offsets
E4\$		E\$	11738.80
			(E1 plus E2 plus E3 plus E4)
ĺ			
	*TAX PAYABLE	T5 \$	0.00
			(T3 less E – cannot be less than zero)
		Section	n 102AAM interest charge

Complete - 1754 : 06/10/2019 : 14:25

Sensitive (when completed)

G\$

RN:100017882MS Taxpayer/entity name: The Philip Putnam Pension Fund Fund's tax file number (TFN) Credit for interest on early payments amount of interest H1\$ Credit for tax withheld - foreign resident withholding (excluding capital gains) **H2**\$ Credit for tax withheld - where ABN or TFN not quoted (non-individual) **H3**\$ Credit for TFN amounts withheld from payments from closely held trusts **H5**\$ Credit for interest on no-TFN tax offset **H6**\$ Credit for foreign resident capital gains withholding amounts Eligible credits **H8**\$ **H**\$ (H1 plus H2 plus H3 plus H5 plus H6 plus H8) *Tax offset refunds 1\$ 11738.80 (Remainder of refundable tax offsets) (unused amount from label E an amount must be included even if it is zero) PAYG instalments raised K\$ Supervisory levy L\$ 259.00 Supervisory levy adjustment for wound up funds M \$ Supervisory levy adjustment for new funds **N**\$ AMOUNT DUE OR REFUNDABLE **S**\$ -11479.80 A positive amount at S is what you owe, while a negative amount is refundable to you. (T5 plus G less H less I less K plus L less M plus N) *This is a mandatory label.

Section E: Losses

14 Losses

🌗 If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.

Tax losses carried forward to later income years

-00

Net capital losses carried forward to later income years

Taxpayer/entity name: The Philip Putnam Pension Fund

RN	:100017882MS

TFN	_		

Section F:	Member	information
------------	--------	-------------

MEMBER 1						
Title: Mr X Mrs Miss Ms	Other					
Family name						
Putnam						
First given name	1	Other given nar	mes		111	
Philip					Do. Marak	V
Member's TFN See the Privacy note in the Declaration	i.			Date of birth	Day Month	Year
Contributions	NINC ACCOL	JNT BALANCE	¢ [521297.00	
Refer to instructions	INING ACCOL		-			
for completing these			s from pri	mary residence disp	oosal	
labels.		H \$				
Employer contributions		Receipt	date	ay Month	Year	
A \$		H1				
ABN of principal employer		Assessal	ole foreigr	superannuation fur	nd amount	
A1 \$		1 \$				
		•				
Personal contributions			essable i	oreign superannuat	ion iuna amount	
B \$		J \$				
CGT small business retirement exem	ption	Transfer	from rese	erve: assessable am	nount	
C \$		K \$				
CGT small business 15-year exempt	ion amount	Transfer	from rese	erve: non-assessabl	e amount	
D \$		L \$				
		Contribu	utions from	n non-complying		
Personal injury election		funds ar	nd previou	usly non-complying	funds	
E \$		T \$				
Spouse and child contributions		-				
F \$		Any othe	er contribu	utions Co-contributions and	d	
Other third party contributions		Low Inco	ome Supe	er Amounts)	u	
G \$		M \$				
		NTRIBUTIONS (labels A to M)	N \$			
Other transactions						Loss
other dansactions	Alic	cated earnings or losses	o \$		21690.00	
Accumulation phase account b	alance	Inward rollovers and	Р\$			
S1 \$	0.00	transfers	P 9			
Retirement phase account	balance	Outward rollovers and	Q \$			
– Non CDBİS	00000 00	transfers				Code
\$2 \$ 4	96269.00	Lump Sum payment	R1 \$			
Retirement phase account b	alance	Income				Code
S3 \$	0.00	stream payments	R2 \$		46718.00	М
	0.00	рауттент			- Hagrin	<u> </u>
0 TRIS Count CLO		JNT BALANCE	S \$		496269.00	
		s2 plus s3) on phase value j	X1 \$		0.00	I i
		ent phase value	··· • <u> </u>		496269.00	MA
					.00200.00	/
boi	rowing arrand	mited recourse gement amount	Y \$			/

Complete - 1754 : 06/10/2019 : 14:25

Sensitive (when completed)

Self managed superannuation			
Taxpayer/entity name: The Philip Putnam	Pension Fund	Fund's tax file number (TFN)	
MEMBER 2 Title: Mr Mrs Miss Ms Family name	Other		
First given name		Other given names	
Member's TFN See the Privacy note in the Declaration.		Day Month Year Day Month Year	
Contributions	JING ACCOLL	JNT BALANCE \$	
Refer to instructions for completing these labels.	WING ACCOU	Proceeds from primary residence disposal H \$	
Employer contributions A \$ ABN of principal employer A1 \$		Receipt date Day Month Year H1 Assessable foreign superannuation fund amount	
Personal contributions B \$		Non-assessable foreign superannuation fund amount	
CGT small business retirement exemp	otion	Transfer from reserve: assessable amount K \$	
CGT small business 15-year exemption	on amount	Transfer from reserve: non-assessable amount L \$	
Personal injury election E \$		Contributions from non-complying funds and previously non-complying funds T \$	
Spouse and child contributions F \$		Any other contributions (including Super Co-contributions and	
Other third party contributions G \$		Low Income Super Amounts) M \$	
Other transactions	(Sum of I	NTRIBUTIONS N \$ Loss or losses or losses	
Accumulation phase account ba	alance	rollovers and transfers	

Outward rollovers and transfers Retirement phase account balance **Q**\$ - Non CDBIS Code **S2**\$ Lump Sum R1 \$ Retirement phase account balance – CDBIS Code Income stream R2 \$ **S3**\$

TRIS Count CLOSING ACCOUNT BALANCE \$\$ (S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$ Outstanding limited recourse borrowing arrangement amount

Complete - 1754: 06/10/2019: 1 Sensitive (when completed)

Taxpayer/entity name: The Philip Putnam Pension Fund

RN	\: 100	0178	82M	S	
TFN	1				

irst given name		Other given na	mes					
						Day	Month	Year
/lember's TFN See the Privacy note in the Declaration					Date of birth			
Contributions	NING ACCOL	JNT BALANCE	•					1
Refer to instructions	INING ACCOL		L]
or completing these abels.		H \$	is irom pr	rimary	residence dis	posai		
Employer contributions		Receipt	date [[]	Day	Month	Year		
A \$		H1						
ABN of principal employer		Assessa	ble foreig	n sup	erannuation fu	nd amount		
A1 \$		1 \$						
Personal contributions		Non-ass	sessable :	foreig	n superannuat	ion fund ar	mount	
B \$		J \$						
CGT small business retirement exemp	otion	Transfer	from res	erve:	assessable an	nount		
C \$		K \$						
CGT small business 15-year exempti	on amount		from res	erve:	non-assessab	le amount		
D \$		L \$						
Personal injury election		Contribo funds a	utions fro nd previo	m no	n-complying non-complying	funds		
E \$		T \$	Ė					
Spouse and child contributions		·						
F \$		Any oth (includin	er contrib ig Super i	oution Co-co	s ontributions an nounts)	d		
Other third party contributions G \$		Low Inc	ome Sup	er An	nounts)		\neg	
		Ψ						ĺ
		NTRIBUTIONS labels A to M)	N \$					
Other transactions		cated earnings	o \$					Loss
		or losses Inward	0.9					
Accumulation phase account b	alance	rollovers and transfers	P \$					
Retirement phase account b	alance	Outward rollovers and	Q \$					
- Non CDBİS		transfers	_					Code
Retirement phase account ba	alance	Lump Sum payment	R1 \$					
- CDBIS	alarice	Income stream	B2 €					Code
S3 \$		payments	- τ- Ψ_					ì
TRIS Count CLO		JNT BALANCE	s \$[
		se phase value	V. o					
	Accumulati	on phase value	X1 2					1

Taxpayer/entity name: The Philip Putnam Pension Fund

RN	:1000	17882	2MS	
TFN				

Family name Family name Proceeds from primary residence disposal Proceeds from primary residence disposa	MEMBER 4	
Member's TFN See the Privacy note in the Declaration. OPENING ACCOUNT BALANCE \$ Proceeds from primary residence disposal bables. H \$ Proceeds from primary residence disposal bables. H \$ Assessable foreign superannuation fund amount I \$ Non-assessable foreign superannuation fund amount I \$ CGT small business retirement exemption C \$ CGT small business 15-year exemption amount D \$ Personal injury election E \$ Cher third party contributions F \$ Cher third party contributions Allocated earnings Cuthward Clovers and transfers Retirement phase account balance Non-CDBIS S1	Title: Mr Mrs Miss Ms Other	
Member's TFN See the Privacy note in the Declaration. OPENING ACCOUNT BALANCE \$ Proceeds from primary residence disposal shells. Proceeds from	Family name	
Member's TFN See the Privacy note in the Declaration. OPENING ACCOUNT BALANCE \$ Proceeds from primary residence disposal shells. Proceeds from	Eight given name	Other situal pages
Member's TFN See the Privacy note in the Declaration. OPENING ACCOUNT BALANCE \$ Proceeds from primary residence disposal states. Proceeds from	That given hame	Other given names
See the Privacy note in the Declaration. Contributions Per to instructions for completing these sibles. Employer contributions A \$ H	Advantage TEAL	Day Month Year
Personal injury election E S Spouse and child contributions F \$ Cother thrid party contributions G \$ Cherrical injury election E S Cother thrid party contributions G \$ Cherrical injury election E S Cother thrid party contributions G \$ Cherrical injury election E S Cother thrid party contributions G \$ Cherrical injury election Cother thrid party contributions G \$ Cherrical injury election Cother thrid party contributions F \$ Cother thrid party contributions G \$ Cherrical injury election Cother thrid party contributions	See the Privacy note in the Declaration.	Date of birth
Proceeds from primary residence disposal for completing these labels. Employer contributions A \$ H \$ Receipt date Day Month Year A \$ H	Contributions	INTERNATION OF COLUMN TO THE C
Froceeds from primary residence disposal labels. Employer contributions A \$ H1 ABN of principal employer A1 \$ I \$ Non-assessable foreign superannuation fund amount I \$ Non-assessable foreign superannuation fund amount I \$ Non-assessable foreign superannuation fund amount I \$ Non-assessable amount I \$ Non-assessable amount I Transfer from reserve: assessable amount I Transfer from reserve: non-assessable amount I \$ Committee f		UNI BALANCE \$
Employer contributions A \$	for completing these	
A \$		н \$
ABIN of principal employer Assessable foreign superannuation fund amount I \$ Non-assessable foreign superannuation fund amount Non-assessable foreign superannuation fund amount I \$ Non-assessable amount C \$ S		heceipt date
Personal contributions B \$		· · · · · · · · · · · · · · · · · · ·
Personal contributions B \$		Assessable foreign superannuation fund amount
CGT small business retirement exemption C \$	7. \$	I \$
CGT small business retirement exemption C \$	Personal contributions	Non-assessable foreign superannuation fund amount
CGT small business 15-year exemption amount D \$ Personal injury election E \$ Spouse and child contributions F \$ Contributions F \$ Contributions from non-complying funds T \$ Any other contributions and Low Income Super Amounts) M \$ TOTAL CONTRIBUTIONS G \$ M \$ TOTAL CONTRIBUTIONS CSUM of labels A to M) Contributions and Low Income Super Amounts F \$ Contributions and Low Income Super Amounts F \$ Contributions and Low Income Super Amounts F \$ Contributions from non-complying funds T \$ Any other contributions and Low Income Super Amounts F \$ Contributions from non-complying funds T \$ Contributions from non-complying funds T \$ Contributions from non-complying funds T \$ Contributions and Low Income Super Co-contributions and Low Income Super Amounts F \$ Contributions from non-complying funds T \$ Contributions from non-complying funds	В \$	J \$
CGT small business 15-year exemption amount D \$ Personal injury election E \$ Spouse and child contributions F \$ Contributions Including Super Co-contributions and Low Income Super Amounts) M \$ TOTAL CONTRIBUTIONS G \$ Any other contributions and Low Income Super Amounts) M \$ TOTAL CONTRIBUTIONS Contributions Contribution	CGT small business retirement exemption	Transfer from reserve: assessable amount
Personal injury election Contributions from non-complying funds and previously non-complying funds and previously non-complying funds T\$ Spouse and child contributions F\$ Any other contributions (including Super Co-contributions and Low Income Super Amounts) M\$ TOTAL CONTRIBUTIONS N\$ (Sum of labels A to M) Other transactions Allocated earnings or losses or losses or losses or losses Retirement phase account balance Non CDBIS Retirement phase account balance CODBIS Retirement phase account balance CODBIS Retirement phase account balance TRIS Count CLOSING ACCOUNT BALANCE (S1 plus \$2 plus \$3)	C \$	K \$
Personal injury election E \$ Spouse and child contributions F \$ Contributions from non-complying funds T \$ Spouse and child contributions F \$ Contributions T \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$ TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Allocated earnings or losses or losses Accumulation phase account balance S1 \$ Retirement phase account balance - Non CDBIS Retirement phase account balance - CDBIS Retirement phase account balance - CDBIS Retirement phase account balance - CDBIS TRIS Count CLOSING ACCOUNT BALANCE (S1 plus \$2 plus \$3)	CGT small business 15-year exemption amount	Transfer from reserve: non-assessable amount
funds and previously non-complying funds F \$ Spouse and child contributions F \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$ TOTAL CONTRIBUTIONS N \$ Sor losses Other transactions Allocated earnings or losses or losses Accumulation phase account balance Non CDBIS Retirement phase account balance Non CDBIS Retirement phase account balance Non CDBIS Retirement phase account balance Non CDBIS Retirement phase account balance Non CDBIS Retirement phase account balance S2 \$ Lump Sum R1 \$ Code Income stream R2 \$ payments TRIS Count CLOSING ACCOUNT BALANCE \$ \$ STRING	D \$	
Spouse and child contributions F \$	Personal injury election	
Spouse and child contributions F \$		funds and previously non-complying funds
Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$ TOTAL CONTRIBUTIONS N \$ Other transactions Allocated earnings or losses or losses or losses Inward rollovers and transfers Outward rollovers and transfers P \$ Retirement phase account balance - Non CDBIS Retirement phase account balance - CDBIS		T \$
Other third party contributions G \$		Any other contributions
TOTAL CONTRIBUTIONS (Sum of labels A to M) Other transactions Allocated earnings or losses or		(including Super Co-contributions and
TOTAL CONTRIBUTIONS N\$ (Sum of labels A to M) Accumulation phase account balance Inward rollovers and transfers Retirement phase account balance Non CDBIS Retirement phase account balance Code Lump Sum payment Income stream payment Income stream payment Income stream payments Income stream payments Income stream payments Income stream payments S1 \$ Income stream payments		
Other transactions Allocated earnings or losses or losses Accumulation phase account balance Inward rollovers and transfers Retirement phase account balance - Non CDBIS Retirement phase account balance - CDBIS Retirement phase account balance - CDBIS TRIS Count CLOSING ACCOUNT BALANCE (Sum of labels A to M) Loss Loss Loss P \$ Code Code Income stream payment R1 \$ TRIS Count CLOSING ACCOUNT BALANCE S1 plus S2 plus S3)		
Accumulation phase account balance S1 \$ Retirement phase account balance - Non CDBIS Retirement phase account balance - CDBIS Retirement phase account balance - CDBIS S3 \$ TRIS Count CLOSING ACCOUNT BALANCE (S1 plus S2 plus S3)		INTRIBUTIONS N \$
Accumulation phase account balance S1 \$		LOSS
Retirement phase account balance - Non CDBIS Retirement phase account balance - Non CDBIS Retirement phase account balance - Non CDBIS Retirement phase account balance - CDBIS Retirement phase account balance - CDBIS Retirement phase account balance - CDBIS Retirement phase account balance - CDBIS Retirement phase account balance - COde Lump Sum R1 \$ Income stream R2 \$ payments Code Stream R2 \$ Income stream payments Code Stream R2 \$ Income stream payments Code Stream R2 \$ Income stream payments Code Stream R2 \$ Income stream payments	Other transactions Apr	or losses • \$
Retirement phase account balance - Non CDBIS S2 \$ Retirement phase account balance - CDBIS TRIS Count CLOSING ACCOUNT BALANCE S1 \$ plus S2 plus S3) Transfers Outward rollovers and transfers Lump Sum P1 \$ Income stream P2 \$ [S1 plus S2 plus S3)		
rollovers and transfers S2 \$ Lump Sum R1 \$ Lump Sum payment R1 \$ Lump Sum payment R1 \$ Lump Sum payment R2 \$ Lump Sum payment R2 \$ Lump Sum R	S1 \$	transfers
S2 \$ Lump Sum R1 \$ Code Retirement phase account balance		rollovers and Q \$
Retirement phase account balance - CDBIS S3 \$ TRIS Count CLOSING ACCOUNT BALANCE S \$ (S1 plus S2 plus S3)		Code
S3 \$ Income stream R2 \$ payments TRIS Count CLOSING ACCOUNT BALANCE S \$ (S1 plus S2 plus S3)	Retirement phase account balance	
TRIS Count CLOSING ACCOUNT BALANCE \$\$ (S1 plus S2 plus S3)	- CDBIS	stream R2 \$
(S1 plus S2 plus S3)	33 5	payments L
	TRIS Count CLOSING ACCO	UNT BALANCE \$\$
Accumulation phase value V4. ©	(S1 plus	S2 plus S3)
Accumulation buase value X1 2	Accumula	tion phase value X1 \$
Retirement phase value X2 \$	Retirem	ient phase value X2 \$
Outstanding limited recourse borrowing arrangement amount	Outstanding	limited recourse

Complete - 1754 : 06/10/2019 : 14:25

Sensitive (when completed)

Taxpayer/entity name: The Philip Putna				TFN	
Section G: Supplement MEMBER 5 Title: Mr Mrs Miss Ms	other	ember inforn	nation	Account status	Cod
amily name				7	
irst given name		Other given names			
Member's TFN	Data	of birth	If deceased do	to of dooth	
See the Privacy note in the Declaration		Month Year	If deceased, da	Year Year	
Contributions	ENING ACCO	JNT BALANCE \$			
Refer to instructions or completing these			orimary residence disposal		
abels.		H \$	or many residents and security		
Employer contributions		Receipt date	Day Month Yea	ar	
A \$		H1			
ABN of principal employer		Assessable forei	gn superannuation fund am	ount	
A1 \$		I \$			
Personal contributions	- 120	Non-assessable	e foreign superannuation fur	nd amount	
В \$		J \$			
CGT small business retirement exem	ption	Transfer from re	serve: assessable amount		
C \$		K \$			
CGT small business 15-year exempt	tion amount		serve: non-assessable amo	ount	
D \$		L \$			
Personal injury election		Contributions fr	om non-complying iously non-complying funds	2	
E \$		T \$,	
Spouse and child contributions		ι ψ			
F \$		Any other contr (including Super	r Co-contributions and		
Other third party contributions G \$		Low Income Su	per Amounts)		
G 5		M \$			
		NTRIBUTIONS N \$		Loss	
Other transactions	Allo	ocated earnings or losses			
Accumulation phase account b	palance	Inward rollovers and transfers			
Retirement phase account I - Non CDBIS	balance	Outward rollovers and Q \$			
\$2 \$		transfers Lump Sum R1 \$		Code	
Retirement phase account b	alance	payment T T		Code	
S3 \$		stream R2 \$			
TRIS Count CLO		JNT BALANCE \$\$[S2 plus S3)			
-		on phase value X1 \$		1//	1
	Retireme	ent phase value X2 \$		M	
hoi	Outstanding li	mited recourse y\$			
olete - 1754 : 06/10/2019 : 14:25		Sensitive (when comp	pleted)		age

RN:100017882MS

Self managed superannuation fund return 2019Taxpayer/entity name: The Philip Putnam Pension Fund

Complete - 1754 : 06/10/2019 : 14:25

RN:100017882MS	
TFN	

Page 13

Contributions Proceeds from primary residence disposal abels. Employer contributions A \$ H1 Assessable foreign superannuation fund amount A1 \$ Fersonal contributions B \$ CGT small business retirement exemption C \$ CGT small business 15-year exemption amount D \$ COntributions COntributions COntributions COntributions COntributions COntributions COntributions CONTRIBUTION CON
Member's TFN See the Privacy note in the Declaration. OPENING ACCOUNT BALANCE \$ Proceeds from primary residence disposal abels. Employer contributions A \$ ABN of principal employer A1 \$ Personal contributions B \$ CGT small business retirement exemption C \$ CGT small business 15-year exemption amount D \$ Personal injury election Date of birth Day Month Vear H1 Assessable foreign superannuation fund amount I \$ Non-assessable foreign superannuation fund amount K \$ Transfer from reserve: assessable amount L \$ Contributions from non-complying funds T \$ Contributions from non-complying funds T \$
See the Privacy note in the Declaration. Day Month Vear Day Month Veer Contributions OPENING ACCOUNT BALANCE \$ Proceeds from primary residence disposal headels. Employer contributions A \$ ABN of principal employer A1 \$ Personal contributions B \$ CGT small business retirement exemption C \$ CGT small business 15-year exemption amount D \$ Personal injury election Personal injury election C Contributions Proceeds from primary residence disposal headened in primary res
See the Privacy note in the Declaration. Day Month Vear Day Month Vear Day Month Vear Day Month Vear Day Month Vear Day Month Vear Day Month Vear Day Month Vear Day Month Vear Day Month Vear Day Month Vear Day Month Vear Proceeds from primary residence disposal H \$ Receipt date Day Month Year H1 Assessable foreign superannuation fund amount I \$ Personal contributions B \$ CGT small business retirement exemption C \$ CGT small business 15-year exemption amount D \$ Personal injury election Personal injury election T \$ Contributions from non-complying funds
Proceeds from primary residence disposal Proceeds from primary residence disposal H \$ Employer contributions A \$ ABN of principal employer A1 \$ Personal contributions B \$ CGT small business retirement exemption C \$ CGT small business 15-year exemption amount D \$ Personal injury election E \$ Contributions rom non-complying funds Contributions from non-complying funds Transfer from reserve: non-assessable amount Contributions from non-complying funds Transfer from reserve: non-complying funds Contributions from non-complying funds Transfer from reserve: non-complying funds Contributions from non-complying funds Transfer from reserve: non-complying funds
Proceeds from primary residence disposal Proceeds from primary residence disposal H \$ Receipt date Day Month Year H1 Assessable foreign superannuation fund amount I \$ Personal contributions B \$ CGT small business retirement exemption C \$ CGT small business 15-year exemption amount D \$ Personal injury election E \$ Contributions from non-complying funds and previously non-complying funds and previously non-complying funds T \$ Contributions from non-complying funds T \$ Contributions from non-complying funds T \$ Contributions from non-complying funds T \$ Contributions from non-complying funds T \$ Contributions from non-complying funds
Employer contributions A \$ ABN of principal employer A1 \$ Personal contributions B \$ CGT small business retirement exemption C \$ CGT small business 15-year exemption amount D \$ Personal injury election E \$ Contributions from non-complying funds T \$ Contributions from non-complying funds T \$ Contributions from non-complying funds T \$ Contributions from non-complying funds T \$ Contributions from non-complying funds T \$ Contributions from non-complying funds T \$ Contributions from non-complying funds T \$
Employer contributions A \$ ABN of principal employer A1 \$ Personal contributions B \$ CGT small business retirement exemption C \$ CGT small business 15-year exemption amount D \$ Personal injury election E \$ T \$ Receipt date Day Month Year H1 Assessable foreign superannuation fund amount I \$ Non-assessable foreign superannuation fund amount I \$ Transfer from reserve: assessable amount K \$ Transfer from reserve: non-assessable amount L \$ Contributions from non-complying funds and previously non-complying funds T \$
A \$
ABN of principal employer Assessable foreign superannuation fund amount I \$ Personal contributions B \$ CGT small business retirement exemption C \$ CGT small business 15-year exemption amount D \$ Personal injury election E \$ T \$
Personal contributions B \$
Personal contributions B \$
B \$
CGT small business retirement exemption C \$
CGT small business 15-year exemption amount D\$ Personal injury election E\$ K\$ Transfer from reserve: non-assessable amount L\$ Contributions from non-complying funds and previously non-complying funds T\$
CGT small business 15-year exemption amount D \$ Personal injury election E \$ Transfer from reserve: non-assessable amount L \$ Contributions from non-complying funds and previously non-complying funds T \$
Personal injury election E \$ Contributions from non-complying funds and previously non-complying funds T \$
Personal injury election Contributions from non-complying funds and previously non-complying funds T \$
funds and previously non-complying funds T \$
E \$ T \$
T \$
opodeo and office contributions
F \$ Any other contributions
(including Super Co-contributions and Contributions (including Super Co-contributions and Low Income Super Amounts)
G \$ M \$
TOTAL CONTRIBUTIONS N \$
Other transactions Allocated earnings Allocated earnings
Other transactions Allocated earnings or losses O \$
Accumulation phase account balance Inward rollovers and transfers
Retirement phase account balance - Non CDBIS Outward rollovers and transfers Q \$
S2 \$ Lump Sum R1 \$
Retirement phase account balance – CDBIS payment lincome Code
S3 \$ stream R2 \$ payments
payments
TRIS Count CLOSING ACCOUNT BALANCE \$ \$ (S1 plus \$2 plus \$3)
Accumulation phase value X1 \$
Retirement phase value X2 \$
Outstanding limited recourse

Sensitive (when completed)

Self managed superannuati Taxpayer/entity name: The Philip Putnar						RN :10001788	2MS
MEMBER 7		. =				1:	
Title: Mr Mrs Miss Ms Family name	Other					Account s	status Code
First given name		Other given i	names				
Member's TFN See the Privacy note in the Declaratio		of birth Month Ye	ear		If deceased, C Day Month	date of death Year	
Contributions							
Refer to instructions for completing these labels.	ENING ACCOL	JNT BALANCE Procee	eds from	primary res	idence disposa	al	
Employer contributions A \$		Receip				Year	
ABN of principal employer		Assess	sable fore	eign superan	nuation fund a	mount	
A1 \$		1 8	\$				
Personal contributions B \$			ssessab	le foreign su	perannuation f	fund amount	
CGT small business retirement exem	ption		er from r	eserve: asse	essable amoun	it	
CGT small business 15-year exemp	tion amount		•	eserve, non	-assessable ar	mount	
D \$			\$	000110.11011	400000000000000000000000000000000000000	TIOG/II	
Personal injury election		Contri	butions	from non-co	mplying		
E \$				viously non-	complying fun	ds	
Spouse and child contributions		Т :	\$				
F \$		Any ot	her cont	ributions			
Other third party contributions		(includ Low Ir	ling Supe Icome S	er Co-contri uper Amour	butions and nts)		
G \$			\$				
		NTRIBUTION: f labels A to M)	s N \$				Loss
Other transactions	Allo	ocated earning or losses Inward	s Op				
Accumulation phase account b	palance	rollovers and transfer	d P\$				
Retirement phase account - Non CDBIS	balance	Outward rollovers and transfer	d Q\$ s				Code
Retirement phase account b	alance	Lump Sur paymer Income	it.				Code
S3 \$			R2 \$				
TRIS Count CLC		JNT BALANC 32 plus S3)	E S \$				
	Accumulati	on phase valu	e X1 \$				
	Retireme	ent phase value	e X2 \$				AR

Outstanding limited recourse borrowing arrangement amount

Y \$

Complete - 1754 : 06/10/2019 : 14:25

Sensitive (when completed)

RN:100017882MS Self managed superannuation fund return 2019 TFN Taxpayer/entity name: The Philip Putnam Pension Fund **MEMBER 8** Code Other Title: Mr Miss Ms Account status Family name First given name Other given names Member's TFN Date of birth If deceased, date of death See the Privacy note in the Declaration. Month Year Month Year Contributions OPENING ACCOUNT BALANCE \$ Refer to instructions Proceeds from primary residence disposal for completing these labels. н \$ Employer contributions Receipt date Day Month \$ H1 ABN of principal employer Assessable foreign superannuation fund amount A1 Non-assessable foreign superannuation fund amount Personal contributions \$ \$ CGT small business retirement exemption Transfer from reserve; assessable amount \$ C \$ CGT small business 15-year exemption amount Transfer from reserve: non-assessable amount \$ \$ Contributions from non-complying Personal injury election funds and previously non-complying funds \$ Spouse and child contributions \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts) Other third party contributions \$ G M **TOTAL CONTRIBUTIONS** (Sum of labels A to M) Loss Other transactions Allocated earnings 0\$ or losses Inward Accumulation phase account balance rollovers and P \$ S1 \$ transfers Outward Retirement phase account balance **Q** \$ rollovers and Non CDBIS transfers Code **S2**\$ Lump Sum R1 \$ payment Retirement phase account balance Code CDBIS Income stream R2\$ **S3**\$ payments

TRIS Count CLOSING ACCOUNT BALANCE \$ \$
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Accordination phase value X 5

Retirement phase value **X2** \$

Outstanding limited recourse

borrowing arrangement amount Complete - 1754 : 06/10/2019 : 14:25 Sensitive (when completed)

Taxpayer/entity name: The Philip Putnam Pension Fund

RN:1000	17882N	IS
TFN		

Section H: Assets and liabilities

15 ASSETS

I5a	Australian managed investments	Listed trusts	A	\$		-90
		Unlisted trusts	В	\$		-90
		Insurance policy	C	\$		-90
	Oth	her managed investments	D	\$		-90
5b	Australian direct investments	Cash and term deposits	Ε	\$	4038	-90
	Limited recourse borrowing arrangements Australian residential real property	s Debt securities	F	\$		-90
	J1\$	Q Loans	G	\$		-90
	Australian non-residential real property	Listed shares	Н	\$	479009	-90
	J2 \$ Overseas real property	Unlisted shares	ı	\$		-90
	J3 \$	a		- 1		,
	Australian shares	Limited recourse borrowing arrangements	J	\$		-90
	J4 \$	Non-residential real property	K	\$[-90
	Overseas shares J5 \$	Residential	L	\$		-90
	Other	Collectables and			_ = =	i .
	J6 \$ -pc	nersonal use assets	M	<u>a</u> [-90
		Other assets	0	\$[13538	-90
ic	Other investments	Crypto-Currency	N	\$		-00
d	Overseas direct investments	Overseas shares	P	\$[·90
	Overseas no	on-residential real property	Q	\$[-00
	Oversea	as residential real property	R	\$[-90
	Overse	eas managed investments	S	\$[-90
		Other overseas assets	Т	\$[-90
	TOTAL AUSTRALIAN AN		U	\$[496585	-90
ōe	In-house assets Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?	A No X Yes		\$[-DG

Complete - 1754: 06/10/2019: 14:25

If the fund had an LRBA were the LRBA borrowings

Did the members or related parties of the fund use personal guarantees or other

Sensitive (when completed)

from a licensed A No

financial institution?

security for the LRBA?

MA

Taxpayer/entity name: The Philip Putnam Pension Fund

RN:100017882MS					
TFN	٦				

16	 I۸	RI	ш	т	EC
IU	 				

Borrowings for limited recourse borrowing arrangements						
V1 \$	-90					
Permissible temporary borrowings						
V2 \$	-90					
Other borrowings						
V3 \$	-90	Borrowings	V	\$		-90
Total mental of all CLOSING ACCOUNT BAL		g account balances m Sections F and G)	w	\$	496269	-90
		Reserve accounts	X	\$		-90
		Other liabilities	Y	\$	316	-90
	1			p-	496585	

Section I:	Taxation	of financial	arrangements
------------	-----------------	--------------	--------------

17 Taxation of financial ar	rrangements (TOFA)
-----------------------------	--------------------

Total TOFA gains	H \$	-90
Total TOFA losses	I \$	-90

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2018–19 income year, write 2019).	A	
If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2019.	В	

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2019 for each election.

<u> </u>			
C			

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2019.



Taxpayer/entity name: The Philip Putnam Pension Fund

HN	:10001/862NIS	
TFN		1
		l

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

Complete - 1754: 06/10/2019: 14:25

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (If required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

annual return, including any attached schedules and additional documentation is true and correct	
Authorised trustees, director's or public officer's signature	
Day Month Year	
Date /5 // Col	9
Preferred trustee or director contact details:	1
Title: Mr X Mrs Miss Ms Other	
Family name	
Putnam	
First given name Other given names	
Philip	
Phone number 02 99014302 Email address	
putto@ozemail.com.au	
Non-individual trustee name (if applicable)	
Philip Putman Nominees Pty Limitedimited	
ABN of non-individual trustee 38067824935	
3000702-4333	
Time taken to prepare and complete this annual return Hrs	
The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details who you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.	nich
TAX AGENT'S DECLARATION: I declare that the Self-managed superannuation fund annual return 2019 has been prepared in accordance with inform provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true correct, and that the trustees have authorised me to lodge this annual return. Tax agent's signature Day Month Year	ation and
Cathiochages funger Date 15 1/19	
Tax agent's contact details	
Title: Mr Mrs Miss Ms Other	
Family name	
Rogers	
First given name Other given names	
Catriona	
Tax agent's practice	
The Rogers Group Ltd Partnership	
Tax agent's phone number Reference number Tax agent number	1
02 9267 7655 PHIL71 64941004	
Postal address for annual returns: Australian Taxation Office GPO Box 9845 IN YOUR CAPITAL CITY	

Dividends Received 2019

Client ref

Page 01 of 01 PHIL71

ABN

93 054 850 078

The Philip Putnam Pension Fund

Gross dividends

(excluding distributions from cash management, property and certain other unit trusts)

Company Share status (if applicable) as advised	Unfranked dividends	Franked dividends	Franking credits	TFN withholding
Total				

13/

PART A

Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. 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.

Tax File Number		Year of return	2019
Name of Partnership, Trust, Fund or Entity	The Philip Putnam Pension Fund		
Total Income/Loss	Total Deductions	Taxable Inco	ome/Loss 0
•	ion Administration Act 1953 to request the preficiary or entity in our records. It is not an exposed from the properties of the properties	,	
	collect information and disclose it to other g claration. For information about privacy go		al information about
The Australian Business Register The Commissioner of Taxation, as I tax return to maintain the integrity of	Registrar of the Australian Business Registe	er, may use the ABN and business deta	alls which you provide on this
Please refer to the privacy statemen commitment to safeguarding your de	t on the Australian Business Register (ABR) etails.) website (www.abr.gov.au) for further i	information - it outlines our
	debit direct debit some of your details will be prov tion liability from your nominated account.	ided to your financial institution and the	e Tax Office's sponsor bank
I authorise my tax agent to electronic	cally transmit this tax return via an approved	ATO electronic channel.	
	aration please check to ensure that all incom t any aspect of the tax return, place all the fa n tax returns.		
any applicable schedules is tru	document to the Commissioner of Taxation.		16.11.200
or Director			Date 15.11.209
PART D	Tax agent's certificate (shared	facilities only)	
* We have received a declaration ma and correct, and	n accordance with the information supplied be ade by the entity that the information provide trustee, director or public officer to lodge this	d to us for the preparation of this tax re	eturn is true
Agent's Signature	mulger	D	Date 15/19/29/9
Agent's phone	02 9267 7655	Client's reference	PHIL71

X

Catriona Rogers

64941004

Agent's Contact Name

Agent's reference number

Taxation Estimate For the year ended 30 June 2019

Tax File Number: Return Code: PHIL71 Date prepared: 06/10/2019 Description: The Philip Putnam Pension Fund \$ \$ **Summary of Taxable Income** Business and Investment Income: No-TFN contributions Taxable Income Tax on Taxable Income **Gross Tax SUBTOTAL T2** Less Refundable tax offsets 11,738.80 Refundable franking credits 11,738.80 **TAX PAYABLE T5 Less Eligible Credits** Remainder of refundable tax offsets 11,738.80 11,738.80 -11,738.80 Add: Supervisory levy 259.00 259.00 **TOTAL AMOUNT REFUNDABLE** 11,479.80

Mr V