

15/11/2019  
11:18

Tax 2017  
ATO

Page 1

\*\* 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

TRANS NO. 001

*191103*

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

YEAR 2019

SENT 1

RECEIVED 1

ACCEPTED 1

REJECTED 0

RETURNS ACCEPTED

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

\*\*E10 END OF VALIDATION REPORT\*\*

Self-managed superannuation  
fund annual return

2019

LODGED

15/11/19 <sup>PS</sup> 191103**WHO SHOULD COMPLETE THIS 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).

**i** 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](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

Section A: **Fund information**

**>** To assist processing, **write the fund's TFN at the top of pages 3, 5, 7, 9 and 11**

**1 Tax file number (TFN)**

**i** The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

**2 Name of self-managed superannuation fund (SMSF)****3 Australian business number (ABN)** (if applicable)**4 Current postal address**

Suburb/town

State/territory

Postcode

**5 Annual return status**

Is this an amendment to the SMSF's 2019 return?

A No  Yes 

Is this the first required return for a newly registered SMSF?

B No  Yes

# Self managed superannuation fund return 2019

RN :100017882MS

Taxpayer/entity name: The Philip Putnam Pension Fund

TFN

## 6 SMSF auditor

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other 

Family name

Dibden

First given name

Peter

Other given names

SMSF Auditor Number

100 037 563

Auditor's phone number

02 92677655

Postal address

8/13-15 Wallumatta

Suburb/town

Caringbah

State/territory

NSW

Postcode

2229

Date audit was completed **A**

Day	Month	Year
04	10	2019

17/10/2019.

Was Part A of the audit report qualified? **B** No  Yes Was Part B of the audit report qualified? **C** No  Yes If the audit report was qualified, have the reported issues been rectified? **D** No  Yes 

## 7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

### A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number  Fund account number 

Fund account name

I would like my tax refunds made to this account.  Go to C.

### B 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

### C 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..

Taxpayer/entity name: The Philip Putnam Pension Fund

Fund's tax file number (TFN)

8 Status of SMSF Australian superannuation fund A No  Yes  Fund benefit structure B  A Code 
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? C No  Yes

9 Was the fund wound up during the income year? No  Yes  If yes, provide the date on which the fund was wound up  Day Month Year Have all tax lodgment and payment obligations been met? No  Yes

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  Exempt current pension income amount A \$ .00

Which method did you use to calculate your exempt current pension income?

Segregated assets method B

Unsegregated assets method C  Was an actuarial certificate obtained? D Yes

Did the fund have any other income that was assessable?

E Yes  Go to Section B: Income.

No  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.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

TFN

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No  Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital gains tax (CGT) schedule 2019.

Have you applied an exemption or rollover?

M No  Yes  Code

Net capital gain A \$  -00

Gross rent and other leasing and hiring income B \$  -00

Gross interest C \$  -00

Forestry managed investment scheme income X \$  -00

Gross foreign income	D1 \$ <input type="text"/> -00	Net foreign income	D \$ <input type="text"/> -00	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company E \$  -00

Transfers from foreign funds F \$  -00 Number

Gross payments where ABN not quoted H \$  -00

**Calculation of assessable contributions**

Assessable employer contributions  
R1 \$  -00

plus Assessable personal contributions  
R2 \$  -00

plus *#No-TFN-quoted contributions*  
R3 \$  0 -00  
*(an amount must be included even if it is zero)*

less Transfer of liability to life insurance company or PST  
R6 \$  -00

Gross distribution from partnerships I \$  -00 Loss

\*Unfranked dividend amount J \$  -00

\*Franked dividend amount K \$  -00

\*Dividend franking credit L \$  -00

\*Gross trust distributions M \$  -00 Code

**Assessable contributions**  
(R1 plus R2 plus R3 less R6)  
R \$  0 -00

**Calculation of non-arm's length income**

\*Net non-arm's length private company dividends  
U1 \$  -00

plus \*Net non-arm's length trust distributions  
U2 \$  -00

plus \*Net other non-arm's length income  
U3 \$  -00

\*Other income S \$  -00 Code

\*Assessable income due to changed tax status of fund T \$  -00

**Net non-arm's length income**  
(subject to 45% tax rate)  
(U1 plus U2 plus U3)  
U \$  -00

#This is a mandatory label.  
\*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

**GROSS INCOME** (Sum of labels A to U) W \$  0 -00 Loss

Exempt current pension income Y \$  -00


**TOTAL ASSESSABLE INCOME** (W less Y) V \$  0 -00 Loss

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 EXPENSES		
Interest expenses within Australia	<b>A1</b> \$ <input type="text"/>	-00	<b>A2</b> \$ <input type="text"/>	-00	
Interest expenses overseas	<b>B1</b> \$ <input type="text"/>	-00	<b>B2</b> \$ <input type="text"/>	-00	
Capital works expenditure	<b>D1</b> \$ <input type="text"/>	-00	<b>D2</b> \$ <input type="text"/>	-00	
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text"/>	-00	<b>E2</b> \$ <input type="text"/>	-00	
Insurance premiums – members	<b>F1</b> \$ <input type="text"/>	-00	<b>F2</b> \$ <input type="text"/>	-00	
Death benefit increase	<b>G1</b> \$ <input type="text"/>	-00			
SMSF auditor fee	<b>H1</b> \$ <input type="text"/>	-00	<b>H2</b> \$ <input type="text" value="5775"/>	-00	
Investment expenses	<b>I1</b> \$ <input type="text"/>	-00	<b>I2</b> \$ <input type="text"/>	-00	
Management and administration expenses	<b>J1</b> \$ <input type="text"/>	-00	<b>J2</b> \$ <input type="text" value="587"/>	-00	
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text"/>	-00	<b>U2</b> \$ <input type="text"/>	-00	
Other amounts	<b>L1</b> \$ <input type="text"/>	-00	<b>L2</b> \$ <input type="text"/>	-00	Code <input type="text"/>
Tax losses deducted	<b>M1</b> \$ <input type="text"/>	-00			Code <input type="text"/>
<b>TOTAL DEDUCTIONS</b>			<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>		
	<b>N</b> \$ <input type="text"/>	-00	<b>Y</b> \$ <input type="text" value="6362"/>	-00	
	(Total <b>A1</b> to <b>M1</b> )		(Total <b>A2</b> to <b>L2</b> )		
<b>#TAXABLE INCOME OR LOSS</b>			<b>TOTAL SMSF EXPENSES</b>		
	<b>O</b> \$ <input type="text" value="0"/>	-00	<b>Z</b> \$ <input type="text" value="6362"/>	-00	Loss <input type="text"/>
	(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		(N plus Y)		

#This is a mandatory label.



### 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.

**13 Calculation statement**

Please refer to the *Self-managed superannuation fund annual return instructions 2019* on how to complete the calculation statement.

#Taxable income	<b>A \$</b>	<input type="text" value="0"/>	<b>-00</b>
<i>(an amount must be included even if it is zero)</i>			
#Tax on taxable income	<b>T1 \$</b>	<input type="text" value="0.00"/>	
<i>(an amount must be included even if it is zero)</i>			
#Tax on no-TFN-quoted contributions	<b>J \$</b>	<input type="text" value="0.00"/>	
<i>(an amount must be included even if it is zero)</i>			

Gross tax **B \$**   
*(T1 plus J)*

Foreign income tax offset	<b>C1 \$</b>	<input type="text" value="0.00"/>	
Rebates and tax offsets	<b>C2 \$</b>	<input type="text"/>	
Non-refundable non-carry forward tax offsets		<b>C \$</b>	<input type="text" value="0.00"/>
<i>(C1 plus C2)</i>			

**SUBTOTAL 1**  
**T2 \$**   
*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset	<b>D1 \$</b>	<input type="text"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2 \$</b>	<input type="text"/>
Early stage investor tax offset	<b>D3 \$</b>	<input type="text"/>
Early stage investor tax offset carried forward from previous year	<b>D4 \$</b>	<input type="text"/>

Non-refundable carry forward tax offsets  
**D \$**   
*(D1 plus D2 plus D3 plus D4)*

**SUBTOTAL 2**  
**T3 \$**   
*(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset	<b>E1 \$</b>	<input type="text" value="11738.80"/>	
No-TFN tax offset	<b>E2 \$</b>	<input type="text"/>	
National rental affordability scheme tax offset	<b>E3 \$</b>	<input type="text"/>	
Exploration credit tax offset	<b>E4 \$</b>	<input type="text"/>	
Refundable tax offsets		<b>E \$</b>	<input type="text" value="11738.80"/>
<i>(E1 plus E2 plus E3 plus E4)</i>			

**#TAX PAYABLE T5 \$**   
*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge  
**G \$**

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  
**H8 \$**

**Eligible credits**  
**H \$**   
*(H1 plus H2 plus H3 plus H5 plus H6 plus H8)*

**#Tax offset refunds**  
 (Remainder of refundable tax offsets) **I \$**   
*(unused amount from label E – an amount must be included even if it is zero)*

PAYG instalments raised

**K \$**

Supervisory levy

**L \$**

Supervisory levy adjustment for wound up funds

**M \$**

Supervisory levy adjustment for new funds

**N \$**

**AMOUNT DUE OR REFUNDABLE**  
 A positive amount at **S** is what you owe, while a negative amount is refundable to you.  
**S \$**   
*(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 **U \$**

Net capital losses carried forward to later income years **V \$**



**Self managed superannuation fund return 2019**

RN :100017882MS

Taxpayer/entity name: The Philip Putnam Pension Fund

TFN

**Section F: Member information**

**MEMBER 1**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN  See the Privacy note in the Declaration.

Date of birth

**Contributions**

OPENING ACCOUNT BALANCE \$

**1** Refer to instructions for completing these labels.

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** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Proceeds from primary residence disposal **H** \$

Receipt date  Day Month Year **H1**

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$

**TOTAL CONTRIBUTIONS N** \$  (Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance **S1** \$

Retirement phase account balance - Non CDBIS **S2** \$

Retirement phase account balance - CDBIS **S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$  (**S1 plus S2 plus S3**)

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$

Income stream payments **R2** \$

Loss

Code  Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

# Self managed superannuation fund return 2019

RN:100017882MS

Taxpayer/entity name: The Philip Putnam Pension Fund

Fund's tax file number (TFN)

## MEMBER 2

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth  Day  Month  Year

## Contributions

**!** Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE \$

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** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

Proceeds from primary residence disposal  
**H** \$

Receipt date Day  Month  Year   
**H1**

Assessable foreign superannuation fund amount  
**I** \$

Non-assessable foreign superannuation fund amount  
**J** \$

Transfer from reserve: assessable amount  
**K** \$

Transfer from reserve: non-assessable amount  
**L** \$

Contributions from non-complying funds and previously non-complying funds  
**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M** \$

**TOTAL CONTRIBUTIONS N** \$   
(Sum of labels **A** to **M**)

## Other transactions

Accumulation phase account balance  
**S1** \$

Retirement phase account balance - Non CDBIS  
**S2** \$

Retirement phase account balance - CDBIS  
**S3** \$

TRIS Count

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

**CLOSING ACCOUNT BALANCE S** \$   
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

# Self managed superannuation fund return 2019

RN:100017882MS

Taxpayer/entity name: The Philip Putnam Pension Fund

TFN

## MEMBER 3

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth  Day  Month  Year

## Contributions

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

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** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

Proceeds from primary residence disposal  
**H** \$

Receipt date Day  Month  Year   
**H1**

Assessable foreign superannuation fund amount  
**I** \$

Non-assessable foreign superannuation fund amount  
**J** \$

Transfer from reserve: assessable amount  
**K** \$

Transfer from reserve: non-assessable amount  
**L** \$

Contributions from non-complying funds and previously non-complying funds  
**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M** \$

**TOTAL CONTRIBUTIONS N** \$   
(Sum of labels **A** to **M**)

## Other transactions

Accumulation phase account balance  
**S1** \$

Retirement phase account balance - Non CDBIS  
**S2** \$

Retirement phase account balance - CDBIS  
**S3** \$

TRIS Count

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$

Income stream payments **R2** \$

**CLOSING ACCOUNT BALANCE S** \$   
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Loss

Code

Code

**Self managed superannuation fund return 2019**

RN :100017882MS

Taxpayer/entity name: The Philip Putnam Pension Fund

TFN

**MEMBER 4**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth  Day  Month  Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

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** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Proceeds from primary residence disposal **H** \$

Receipt date  Day  Month  Year   
**H1**

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$

**TOTAL CONTRIBUTIONS N** \$   
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance **S1** \$

Retirement phase account balance - Non CDBIS **S2** \$

Retirement phase account balance - CDBIS **S3** \$

TRIS Count

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

**CLOSING ACCOUNT BALANCE S** \$   
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

**Self managed superannuation fund return 2019**

RN:100017882MS

Taxpayer/entity name: The Philip Putnam Pension Fund

TFN

**Section G: Supplementary member information**

**MEMBER 5**

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name  Other given names

Member's TFN  Date of birth  If deceased, date of death

**Contributions**

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

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** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Proceeds from primary residence disposal **H** \$

Receipt date  **H1**

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$

**TOTAL CONTRIBUTIONS N** \$   
(Sum of labels **A** to **M**)

**Other transactions**

**S1** \$  Accumulation phase account balance

**S2** \$  Retirement phase account balance - Non CDBIS

**S3** \$  Retirement phase account balance - CDBIS

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$

Income stream payments **R2** \$

Loss

Code   
Code

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

# Self managed superannuation fund return 2019

Taxpayer/entity name: The Philip Putnam Pension Fund

RN:100017882MS

TFN

## MEMBER 6

Title: Mr  Mrs  Miss  Ms  Other

Code

Account status

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

### Date of birth

Day  Month  Year

### If deceased, date of death

Day  Month  Year

## Contributions

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Proceeds from primary residence disposal

**H** \$

Receipt date Day  Month  Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

Contributions from non-complying funds and previously non-complying funds

**T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$

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** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

**TOTAL CONTRIBUTIONS N** \$   
(Sum of labels **A** to **M**)

## Other transactions

Allocated earnings or losses

**O** \$

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payment

**R1** \$

Income stream payments

**R2** \$

Code   
Code

Accumulation phase account balance **S1** \$

Retirement phase account balance - Non CDBIS **S2** \$

Retirement phase account balance - CDBIS **S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$   
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

# Self managed superannuation fund return 2019

Taxpayer/entity name: The Philip Putnam Pension Fund

RN :100017882MS

TFN

## MEMBER 7

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name  Other given names

Member's TFN  Date of birth  If deceased, date of death

## Contributions

OPENING ACCOUNT BALANCE \$

**1** Refer to instructions for completing these labels.

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** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Proceeds from primary residence disposal **H** \$

Receipt date  **H1**

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$

**TOTAL CONTRIBUTIONS N** \$   
(Sum of labels **A** to **M**)

## Other transactions

Accumulation phase account balance **S1** \$

Retirement phase account balance - Non CDBIS **S2** \$

Retirement phase account balance - CDBIS **S3** \$

TRIS Count

Allocated earnings or losses **O** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payment **R1** \$

Income stream payments **R2** \$

**CLOSING ACCOUNT BALANCE S** \$   
(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Loss

Code   
Code

# Self managed superannuation fund return 2019

Taxpayer/entity name: The Philip Putnam Pension Fund

RN:100017882MS

TFN

## MEMBER 8

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

If deceased, date of death

Day Month Year

## Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

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** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date Day Month Year

**H1**

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

Contributions from non-complying funds and previously non-complying funds

**T** \$

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

**O** \$

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payment

**R1** \$

Income stream payments

**R2** \$

Code

Code

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

(S1 plus S2 plus S3)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$



**Self managed superannuation fund return 2019**

RN :100017882MS

Taxpayer/entity name: The Philip Putnam Pension Fund

TFN

**Section H: Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

Listed trusts **A** \$  -00

Unlisted trusts **B** \$  -00

Insurance policy **C** \$  -00

Other managed investments **D** \$  -00

**15b Australian direct investments**

Cash and term deposits **E** \$  -00

Debt securities **F** \$  -00

Loans **G** \$  -00

Listed shares **H** \$  -00

Unlisted shares **I** \$  -00

Limited recourse borrowing arrangements **J** \$  -00

Non-residential real property **K** \$  -00

Residential real property **L** \$  -00

Collectables and personal use assets **M** \$  -00

Other assets **O** \$  -00

**Limited recourse borrowing arrangements**

Australian residential real property **J1** \$  -00

Australian non-residential real property **J2** \$  -00

Overseas real property **J3** \$  -00

Australian shares **J4** \$  -00

Overseas shares **J5** \$  -00

Other **J6** \$  -00

**15c Other investments**

Crypto-Currency **N** \$  -00

**15d Overseas direct investments**

Overseas shares **P** \$  -00

Overseas non-residential real property **Q** \$  -00

Overseas residential real property **R** \$  -00

Overseas managed investments **S** \$  -00

Other overseas assets **T** \$  -00

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$  -00  
(Sum of labels **A** to **T**)

**15e 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  Yes  \$  -00

**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No  Yes

Self managed superannuation fund return 2019

RN :100017882MS

Taxpayer/entity name: The Philip Putnam Pension Fund

TFN

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$ [ ] -00

Permissible temporary borrowings

V2 \$ [ ] -00

Other borrowings

V3 \$ [ ] -00

Borrowings V \$ [ ] -00

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) W \$ 496269 -00

Reserve accounts X \$ [ ] -00

Other liabilities Y \$ 316 -00

TOTAL LIABILITIES Z \$ 496585 -00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$ [ ] -00

Total TOFA losses I \$ [ ] -00

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. B [ ]

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. C [ ]

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

Self managed superannuation fund return 2019

RN :100017882MS

Taxpayer/entity name: The Philip Putnam Pension Fund

TFN

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.

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.

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:

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.

Authorised trustee's, director's or public officer's signature

Signature box with handwritten initials 'MP'

Date: 15 11 2019

Preferred trustee or director contact details:

Title: Mr [X] Mrs [ ] Miss [ ] Ms [ ] Other [ ]

Family name: Putnam

First given name: Philip

Other given names

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

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 which you provide on this annual return to maintain the integrity of the register.

TAX AGENT'S DECLARATION:

I declare that the Self-managed superannuation fund annual return 2019 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature: Catriona Rogers

Date: 15 11 19

Tax agent's contact details

Title: Mr [ ] Mrs [ ] Miss [ ] Ms [ ] Other [ ]

Family name: Rogers

First given name: Catriona

Other given names

Tax agent's practice: The Rogers Group Ltd Partnership

Tax agent's phone number: 02 9267 7655

Reference number: PHIL71

Tax agent number: 64941004

Postal address for annual returns: Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY

ABN 93 054 850 078

<b>Gross dividends (excluding distributions from cash management, property and certain other unit trusts)</b>				
<b>Company Share status (if applicable) as advised</b>	<b>Unfranked dividends</b>	<b>Franked dividends</b>	<b>Franking credits</b>	<b>TFN withholding</b>
<b>Total</b>				



**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

Name of Partnership, Trust, Fund or Entity

Total Income/Loss  Total Deductions  Taxable Income/Loss

**Privacy**  
The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

**The Australian Business Register**  
The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information - it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**  
Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important:** Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration:** I declare that:  
\* all the information I have provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and  
\* I authorise the agent to give this document to the Commissioner of Taxation.

Signature of Partner, Trustee or Director  Date

**PART D Tax agent's certificate (shared facilities only)**

We, ~~The Rogers Group Ltd Partnership~~ *Catriona Rogers* declare that:  
\* We have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer  
\* We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and  
\* We are authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

Agent's Signature  Date

Agent's phone  Client's reference   
Agent's Contact Name   
Agent's reference number

Taxation Estimate  
For the year ended 30 June 2019

Return Code: PHIL71  
Description: The Philip Putnam Pension Fund

Tax File Number:  
Date prepared: 06/10/2019

	\$	\$
<b>Summary of Taxable Income</b>		
Business and Investment Income:	-	
No-TFN contributions	-	
	<hr/>	-
<b>Taxable Income</b>		<hr/> <hr/>
<b>Tax on Taxable Income</b>		
<b>Gross Tax</b>		<hr/>
		-
		<hr/>
<b>SUBTOTAL T2</b>		-
<b>Less Refundable tax offsets</b>		
Refundable franking credits	11,738.80	
	<hr/>	11,738.80
<b>TAX PAYABLE T5</b>		<hr/>
		-
<b>Less Eligible Credits</b>		
Remainder of refundable tax offsets	11,738.80	
	<hr/>	11,738.80
		<hr/>
		-11,738.80
<b>Add:</b>		
Supervisory levy	259.00	
	<hr/>	259.00
		<hr/>
<b>TOTAL AMOUNT REFUNDABLE</b>		<hr/> <hr/>
		11,479.80



Please note that this is our estimate of your PAYG liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.

The Rogers Group Ltd Partnership