2020 Tax 2019 Page 1

** PLS Validation Report - CloudAuth **
ATO NATIONAL OFFICE SBR//08/10/2020 05:18:56PM//Page 1
VALIDATION REPORT NUMBER 001.1

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

TRANS NO. 001 20/002 DATE/TIME 08/10/2020//05:18:56//PM YEAR 2020

SENT 1
RECEIVED 1
ACCEPTED 1
REJECTED 0

RETURNS ACCEPTED F0095856.51// //95856551//Philip Putnam Pension Fund//2020//MS

E10 END OF VALIDATION REPORT

RN:100017882MS









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 2020* (NAT 71287).

The Self-managed superannuation fund annual return instructions 2020 (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 entitles form (NAT 3036).

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Se	ection A: Fund information		● To a	assist processing,	write the fund's
1	Tax file number (TFN)			the top of pages	
	The ATO is authorised by law to request your TFN. You could increase the chance of delay or error in processing you	ou are not obliged to quote your annual return. See th	e Privacy	N but not quoting note in the Declar	it ation.
2	Name of self-managed superannuation fund (SI	MSF)			
P	hilip 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				
	ourb/town			State/territory	Postcode 1235
S'	YDNEY SOUTH			NSW	1230
<u> </u>	Annual return status Is this an amendment to the SMSF's 2020 return?	A No X Yes			
	Is this the first required return for a newly registered SMSF	? B No X Yes			

rep.

Self managed superannuation fund return 2020 Taxpayer/entity name: Philip Putnam Pension Fund	RN :100017882MS
Taxpayer/entity harne. Philip Futham Felision Fund	
6 SMSF auditor Auditor's name Title: Mr X Mrs Miss Ms Other Family name Boys	
First given name Other given names	
Anthony SMSF Auditor Number Auditor's phone number	
100 014 140 04 92677655	
Postal address	
Po Box 3376	
	Out to the Destroyle
Suburb/town Dundle Mell	State/territory Postcode 5000
Rundie Mall Day Month Year	SA SSS
Was Part A of the audit report qualified? Was Part B of the audit report qualified? C No X Yes If the audit report was qualified, have the reported issues been rectified? P No X Yes T Electronic funds transfer (EFT) We need your self-managed super fund's financial institution details to pay any super payor. A Fund's financial institution account details This account is used for super contributions and rollovers. Do not provide a tax ag 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	
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	Δ.Λ

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Taxpayer/entity name: Philip Putnam Pension Fund

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	Fund's tax file number (TFN)							
8	Status of SMSF Australian superannuation fund A No Yes X 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?							
9	Was the fund wound up during the income year? Day Month Year Have all tax lodgment							
	No X Yes I If yes, provide the date on which the fund was wound up Year Plave all tax lodgment and payment obligations been met?							
— 10								
	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 \$ 26092 -60							
	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 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.							

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Taxpayer/entity name: Philip Putnam Pension Fund

TFN	
ITIN	

Sechon 5 Income	Section	B.	Incom	e
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Section B: Inco						
the retirement phase	for the entire year, there	e was no other incom	e that v	F were supporting superannuativas assessable, and you have n nese at Section D: Income tax ca	ot realis	ed a defern
	ave a capital gains tax event during the year?	G No X Yes	or you	e total capital loss or total capital gain ou elected to use the transitional CGT erred notional gain has been realised, c ital gains tax (CGT) schedule 2020.	relief in 2	017 and the
6	Have you applied an exemption or rollover?	M No X Yes		ode		
		Net capital gain	A \$		-00	
Gro	oss rent and other leasi	ing and hiring income	в\$		-00	
		Gross interest	C \$		-00	
	Forestry	managed investment scheme income	x \$		-90	
Gross fore	ign income		.0		1	Loss
D1 \$	-90	Net foreign income	D \$		-00	
Australian fra	anking credits from a Ne	ew Zealand company	E \$		-00	Number
		Transfers from foreign funds	F \$		-90	Number
	Gr	ross payments where	н\$		-00	
Calculation of asses		ABN not quoted Gross distribution	1\$		-00	Loss
Assessable emple	oyer contributions	from partnerships *Unfranked dividend	J\$		-90	LJ
Lisa de la companya della companya della companya della companya de la companya della companya d	onal contributions	amount *Franked dividend			_	
R2 \$	-90	amount	K \$		-90	
plus #*No-TFN-quote	ed contributions 0 -90	*Dividend franking credit	L \$		-90	Code
	included even if it is zero)	*Gross trust distributions	M \$		-00	
less Transfer of liability company		Assessable contributions	R\$	0	-90	
ПОФ		(R1 plus R2 plus R3 less R6)	··· •			
Calculation of non-a *Net non-arm's length private	_	*Other income	S \$		-00	Code
U1 \$	-90	*Assessable income	၁ ပု			
plus *Net non-arm's leng	th trust distributions	due to changed tax status of fund	T \$		-00	
U2 \$ plus *Net other non-ar	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	-00	Loss
*If an amount is entered at this label,		rrent pension income	Y \$] ·00	, 1
check the instructions to ensure the correct	TOTAL ASSESSABI	LE INCOME VS		0	.60	5 Loss

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tax treatment has been applied.

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V\$

(W less Y)

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Taxpayer/entity name: Philip Putnam Pension Fund

Fund's tax file number (TFN)	

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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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	ISES
Interest expenses within Australia		-90	A2 \$	-90
Interest expenses overseas	B1 \$	-90	B2 \$	-00
Capital works expenditure	D1 \$	-90	D2 \$	-00
Decline in value of depreciating assets	E1 \$	-90	E2 \$	-00
Insurance premiums – members	F1 \$	-90	F2 \$	-90
SMSF auditor fee	H1 \$.00·	H2 \$ 550	90
Investment expenses	I1 \$	-00	12 \$	-00
Management and dministration expenses	J1 \$	-00	J2 \$ 6528	-00
Forestry managed investment scheme expense	U1 \$	-60 Code	U2 \$	-90
Other amounts	L1 \$	-90 DO-	L2 \$	-00
Tax losses deducted	M1 \$	-00		
	TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENS	SES
	N \$	-90	Y \$ 7078	3 - 60
	(Total A1 to M1)		(Total A2 to L2)	
	*TAXABLE INCOME OR LOSS	1	TOTAL SMSF EXPENSES	
	3	-60 Loss		-00
This is a mandatory	(TOTAL ASSESSABLE INCOME less		(N plus Y)	
bel.	TOTAL DEDUCTIONS)			

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Taxpayer/entity name: Philip Putnam Pension Fund

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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.

ave sp	ecified a zero amount.				
3 Ca	lculation statement	#Tayable income	A S		0 -90
Please	refer to the	#Taxable income	ΑΦ	(an amount must be included even if it is zer	
	anaged superannuation	#Tax on taxable	T1 \$	(all all all all all all all all all all	0.00
	nnual return instructions on how to complete the	income	110	(an amount must be included even if it is zen	
	tion statement.	#Tax on		(an amount must be included even in the 2017	
		no-TFN-quoted contributions	J \$	(an amount must be included even if it is zen	0.00
			7	(an amount must be moleculed even in the 201	
		Gross tax	B \$		0.00
				(T1 plus J)	
	Foreign income tax offset				
C1\$		0.00			
	Rebates and tax offsets		Non-re	fundable non-carry forward tax offs	ets
C2\$			C \$		0.00
1.5				(C1 plus C2)	
			SUBT	OTAL 1	
			T2 \$		0.00
	Early stage venture capital	limited		(B less C – cannot be less than zero)	
	partnership tax offset				
D1\$					
	Early stage venture capital				
r	tax offset carried forward fr	om previous year	Non-re	efundable carry forward tax offsets	
D2\$			D \$		
r	Early stage investor tax off	set		(D1 plus D2 plus D3 plus D4)	
D3\$					
	Early stage investor tax off carried forward from previo	set ous year	SUBT	OTAL 2	
D 4\$			T3 \$		
			1.5	(T2 less D – cannot be less than zero)	/.·
	Complying fund's franking				
E1\$		7189.42			
	No-TFN tax offset				
E2 \$					
	National rental affordability s	cheme tax offset			
E3 \$					
	Exploration credit tax offset		Refun	dable tax offsets	
E4 \$			E \$		7189.42
				(E1 plus E2 plus E3 plus E4)	
		#TAX PAYABLE	T5 \$		0.00
				(T3 less E – cannot be less than zero)	
			Sectio	n 102AAM interest charge	

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G\$

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		Fund's	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		e credits	
H8\$		Н\$[(H1 plus H2 plus H3 plus H5 plus H6 plus H8)	
			(NT plus N2 plus N3 plus N3 plus N0 plus N3)	
	*Tax offset refunds	ام.	7400.49	3
	(Remainder of refundable tax offsets)	1\$	7189.42 (unused amount from label E –	
			an amount must be included even if it is zero)	
		PAYG i	instalments raised	
		K \$[
		Superv	visory levy	
		- 41		
		L \$	259.00	
		Superv	259.00 visory levy adjustment for wound up funds	
		Superv M \$	risory levy adjustment for wound up funds	
		Superv M \$ [Superv		
		Superv M \$	risory levy adjustment for wound up funds	
	AMOUNT DUE OR REFUNDABLE	Superv M \$ [Superv N \$ [visory levy adjustment for wound up funds visory levy adjustment for new funds	
	AMOUNT DUE OR REFUNDABLE A positive amount at \$ is what you owe, while a negative amount is refundable to you.	Superv M \$ [Superv N \$ [visory levy adjustment for wound up funds visory levy adjustment for new funds -6930.42	
	A positive amount at S is what you owe,	Superv M \$ [Superv N \$ [visory levy adjustment for wound up funds visory levy adjustment for new funds	
#This is	A positive amount at S is what you owe,	Superv M \$ [Superv N \$ [visory levy adjustment for wound up funds visory levy adjustment for new funds -6930.42	
#This is	A positive amount at S is what you owe, while a negative amount is refundable to you.	Superv M \$ [Superv N \$ [visory levy adjustment for wound up funds visory levy adjustment for new funds -6930.42	
	A positive amount at \$ is what you owe, while a negative amount is refundable to you.	Superv M \$ [Superv N \$ [visory levy adjustment for wound up funds visory levy adjustment for new funds -6930.42	
Sect	A positive amount at \$ is what you owe, while a negative amount is refundable to you. a a mandatory label. ion E: Losses	Superv M \$ [Superv N \$ [visory levy adjustment for wound up funds visory levy adjustment for new funds -6930.42 (T5 plus G less H less I less K plus L less M plus N)	
Sect	A positive amount at \$ is what you owe, while a negative amount is refundable to you. a a mandatory label. ion E: Losses	Superv M \$ [Superv N \$ [S \$ [visory levy adjustment for wound up funds visory levy adjustment for new funds -6930.42	-00

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Taxpayer/entity name: Philip Putnam Pension Fund

ŀ	۲N	:10001/882MS	
T	FN		

Section	F:	A	/lember	inform	nation
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Section 1. Member		man	J11					
MEMBER 1								
Title: Mr X Mrs Miss	Vis Oth	ner						
Family name								
Putnam								
irst given name			Other given na	mes				
Philip							Day Month	Year
Member's TFN See the Privacy note in the Declar	ration.				Da	te of birth	Day Mortal	104
Contributions			NIT DAL ANGE	Φ.			496269.00	
Refer to instructions	OPENING	3 ACCOU	INT BALANCE	Ф			490209.00	
or completing these				ls from p	rimary re	sidence disp	osal	
abels.			H \$					
Employer contributions			Receipt	date	Day	Month	Year	
A \$			H1					
ABN of principal employer			Assessa	ble foreig	n supera	annuation fund	d amount	
A1 \$			1 \$					
			- T			1*.	6 1	
Personal contributions			Non-as:	sessable	toreign s	superannuatio	on fund amount	
B \$			J \$					
CGT small business retirement	exemptior	1	Transfei	from res	serve: as	sessable amo	ount	
C \$			K \$					
CGT small business 15-year ex	remntion a	amount	·		cente: no	n-assessable	amount	
	Comption	ZITIOGITE	L \$		SCIVE. TIC	711 4556554516	, amount	
D \$								
Personal injury election			Contrib funds a	utions tro ind previo	om non-c ously nor	complying n-complying	funds	
E \$								
Spouse and child contributions			Т \$					
F \$			Any oth	er contril	butions			
Other third party contributions			(includir Low Inc	ng Super come Sur	Co-cont per Amo	tributions and unts)	l	
G \$			м \$					
			· · · · · ·					ľ
	TO	TAL COI	NTRIBUTIONS	N \$				
		(Sum of	labels A to M)	L				Loss
Other transactions		Allo	cated earnings or losses	0 \$			60860.00	
			l Inward					_
Accumulation phase acco	ount balan		rollovers and transfers					
S1 \$		0.00	Outward	-				
Retirement phase according to Non CDBIS	ount bala	nce	rollovers and transfers	Q \$				0.1
S2 \$	3919	09.00	Lump Sum					Code
Retirement phase acco	ount balan	ce	payment					Code
- CDBIS			Income stream	R2 \$			43500.00	M
S3 \$		0.00	payment	SNE A			45500.00	ivij
0 TRIS Count	CLOSIN	ം പ്രവാവ	UNT BALANCE	ss			391909.00	
U IT IIO COURT	OLUGIN		S2 plus S3)	- - •			551555.00]
	А		ion phase value	X1 \$			0.90	1
							15	11.1
			ent phase value				391909.00	4
	Outs	standing li	imited recourse gement amount	Y \$				
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Self managed superannuation fund return 2020Taxpayer/entity name: Phillip Putnam Pension Fund

тахрауеттеницу патте. Рушр Ришатт Репѕ	Fund's tax file number (TFN)	
MEMBER 2		
Title: Mr Mrs Miss Ms	Other	
Family name		
First given name	Other given names	
First given name	Other groom marries	
Member's TFN See the Privacy note in the Declaration.	Day Month Ye	ar
Contributions	NO ACCOUNT DAI ANOS C	
Refer to instructions	NG ACCOUNT BALANCE \$	
for completing these	Proceeds from primary residence disposal	
labels.	H \$	
Employer contributions	Receipt date Day Month Year	
A \$	H1	
ABN of principal employer	Assessable foreign superannuation fund amount	
A1 \$	I \$	
Personal contributions	Non-assessable foreign superannuation fund amount	
В \$	J \$	
CGT small business retirement exempti	ion Transfer from reserve: assessable amount	
C \$	K \$	
CGT small business 15-year exemption	n amount Transfer from reserve: non-assessable amount	
D \$	L \$	
	Contributions from non-complying	
Personal injury election	funds and previously non-complying funds	
E \$	т \$	
Spouse and child contributions	Any other contributions	
F \$	Any other contributions (including Super Co-contributions and	
Other third party contributions	Low Income Super Amounts)	
G \$	M \$	
	TOTAL CONTRIBUTIONS N \$ (Sum of labels A to M)	i
Other transactions	Allocated earnings or losses 0 \$	
Accumulation phase account bala	ance Inward rollovers and P \$	
S1 \$	transfers	
Retirement phase account ba - Non CDBIS	Ilance Outward rollovers and transfers Code	
S2 \$	Lump Sum D4 &	,
Retirement phase account bala		;
- CDBIS	stream R2 \$	
	payments	
TRIS Count CLOSI	ING ACCOUNT BALANCE \$\$ (S1 plus S2 plus S3)	
	Accumulation phase value X1 \$	1
	Retirement phase value X2 \$	سر
Ou borro	utstanding limited recourse wing arrangement amount	

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Taxpayer/entity name: Philip Putnam Pension Fund

TFN	

st given name		Other given names			
				Day Month	Year
ember's TFN ee the Privacy note in the Dec	claration.		Date of birth		
ontributions	OPENING ACCO	DUNT BALANCE \$]
Refer to instructions	Of ENITO / 1000		orimary residence disp	nosal	J
completing these		H \$	Timary residence disp	Josef	
Employer contributions		Receipt date	Day Month	Year	
A \$		H1			
ABN of principal employer		Assessable forei	gn superannuation fun	d amount	
A1 \$		I \$			
Personal contributions		Non-assessable	foreign superannuati	on fund amount	
B \$		J \$			
CGT small business retireme	nt exemption		serve: assessable am	ount	
C \$	•	к \$			
CGT small business 15-year	exemption amount	Transfer from re	serve: non-assessabl	e amount	
D \$		L \$			
Personal injury election		Contributions fr	om non-complying	£ mala	
E \$		1	ously non-complying	Turios	
Spouse and child contribution	ns	T \$			
F \$		Any other contri	ibutions	4	
Other third party contribution	IS		r Co-contributions and per Amounts)		
G \$		M \$			
		ONTRIBUTIONS N \$			Loss
Other transactions	A	llocated earnings			
A		Inward . r			
Accumulation phase a	ccount balance	Inward rollovers and P \$			
S1 \$ Retirement phase a		rollovers and transfers Outward			
Retirement phase at – Non CDBIS		rollovers and transfers Outward rollovers and transfers Outward rollovers and transfers			Code
Retirement phase are – Non CDBIS	ccount balance	rollovers and transfers Outward rollovers and			
Retirement phase ac – Non CDBIS S2 \$ Retirement phase ac – CDBIS	ccount balance	rollovers and transfers Outward rollovers and transfers Lump Sum payment Income P \$ Q \$			Code Code
Retirement phase are - Non CDBIS S2 \$ Retirement phase are	ccount balance	rollovers and transfers Outward rollovers and transfers Lump Sum payment P \$ Q \$ The control of the cont			
Retirement phase ac – Non CDBIS S2 \$ Retirement phase ac – CDBIS	ccount balance	rollovers and transfers Outward rollovers and transfers Lump Sum payment Income stream R2 \$			
Retirement phase and Non CDBIS \$2 \$ Retirement phase and Non CDBIS \$3 \$	ccount balance ccount balance CLOSING ACC	rollovers and transfers Outward rollovers and transfers Lump Sum R1 \$ payment Income stream payments OUNT BALANCE \$ \$			
Retirement phase and Non CDBIS \$2 \$ Retirement phase and Non CDBIS \$3 \$	ccount balance ccount balance CLOSING ACC (S1 plu	rollovers and transfers Outward rollovers and transfers Lump Sum payment Income stream R2 \$ payments OUNT BALANCE \$ \$ S \$2 plus \$3			

Taxpayer/entity name: Philip Putnam Pension Fund

RN:100017882MS					
TFN					

MEMBER 4									
Title: Mr Mrs Miss Ms Otl	ner								
Family name	1.								
First given name		Other given i	names						
First given name		Curior givern	TOUTION						
Member's TFN					Date of b	oirth	Day	Month	Year
See the Privacy note in the Declaration. Contributions			- ¢[1
Refer to instructions	ACCOU	NT BALANCE							
for completing these			_	prii	mary residenc	e disp	osal		
labels.		H \$			y Month		Year		
Employer contributions A \$			ot date	Da	y Mortun		1 Edil		
ABN of principal employer		H1	sahle for	L eign	superannuati	on fun	d amoun	t t	
A1 \$				oigi i	опроганнаса	0111011	G G. 110 G. 1		
•			\$			A!	£		
Personal contributions	1			ole to	oreign supera	nnuatio	on tuna a	irnouni	
B \$		J	\$						
CGT small business retirement exemption	1			rese	rve: assessat	ole am	ount		
C \$		K	\$						
CGT small business 15-year exemption a	amount			rese	erve: non-asse	essable	e amount	1	
D \$		L	\$	_					
Personal injury election					n non-comply isly non-comp		funds		
E \$			\$,3			
Spouse and child contributions		• ,	Ψ						
F \$		Any o	ther cor	tribu	utions Co-contributio	ns and	1		
Other third party contributions				Supe	Co-contributio er Amounts)	no and			
G \$		M	\$						_
тс		NTRIBUTION labels A to M)	s NS	\$					Loss
Other transactions	Allo	cated earning or losse	S O S	\$					
Assumulation phage account balan	00	Inwar	d	_					
Accumulation phase account balan	Ce	rollovers an transfer		5 _		_			
Retirement phase account bala	nce	Outwar rollovers an		5					
- Non CDBÍS		transfe	rs						Code
\$2 \$		Lump Sur paymer	m R1 S	\$_					
Retirement phase account balance - CDBIS		Incom							Code
S3 \$		paymer	nts	₽∟					
TRIS Count CLOSIN		JNT BALANC 32 plus \$3)	CE S	8					
А		on phase valu	ле Х1 :	<u>.</u>					
		ent phase valu							111
Outs borrow		mited recours pement amour							4/6
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Self managed superannuation	n fund return 2020	RN:100017882M5
Taxpayer/entity name: Philip Putnam Per		TFN
	tary member information	
MEMBER 5		Code
Title: Mr Mrs Miss Ms	Other	Account status
Family name		
First given name	Other given names	
Manufacia TEN	Date of birth	If deceased, date of death
Member's TFN See the Privacy note in the Declaration.		Day Month Year
Contributions	NING ACCOUNT BALANCE \$	
Refer to instructions	Proceeds from primary res	sidence disposal
for completing these labels.	H \$	
Employer contributions	Receipt date Day	Month Year
A \$	H1	
ABN of principal employer	Assessable foreign supera	nnuation fund amount
A1 \$	I \$	
Personal contributions	Non-assessable foreign s	uperannuation fund amount
В \$	J \$	
CGT small business retirement exemp	otion Transfer from reserve: ass	essable amount
C \$	K \$	
CGT small business 15-year exemption		n-assessable amount
D \$	L \$	
Personal injury election	Contributions from non-c funds and previously non	omplying -complying funds
E \$	т \$	
Spouse and child contributions		
F \$	Any other contributions (including Super Co-contributions) Low Income Super Amou	ibutions and
Other third party contributions G \$	Low Income Super Amou	nts)
G 5	141 2	
	TOTAL CONTRIBUTIONS N \$	
Other transactions	(Sum of labels A to M) Allocated earnings	Loss
Cities transactions	or losses	
Accumulation phase account be	Tollovoi o aria	
S1 \$	transfers Outward	
Retirement phase account be - Non CDBIS	rollovers and transfers	Code
S2 \$	Lump Sum R1 \$	
Retirement phase account be - CDBIS	alance Income	Code
S3 \$	stream R2 \$ payments	
TRIS Count CLO	SING ACCOUNT BALANCE \$\$	
N NO GOGITE	(S1 plus S2 plus S3)	
	Accumulation phase value X1 \$	1
	Retirement phase value X2 \$	141-
la	Outstanding limited recourse Y\$	
100	rowing anangement amount ' L	——————————————————————————————————————

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Self managed superannuation fund return 2020 Taxpayer/entity name: Philip Putnam Pension Fund

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TFN				

MEMBER 6		Code
Title: Mr Mrs Miss Ms Other		Account status
Family name		
Float with an page	Other given names	
First given name	Other given maries	
	ate of birth If deceased, date	
See the Privacy note in the Declaration. Day	Month Year Day Month	Year
Contributions OPENING AC	COUNT BALANCE \$	
Refer to instructions	Proceeds from primary residence disposal	
for completing these labels.	H \$	
Employer contributions	Receipt date Day Month Year	
A \$	H1	
ABN of principal employer	Assessable foreign superannuation fund amou	nt
A1 \$	1 \$	
	Non-assessable foreign superannuation fund	amount
Personal contributions		Thousand The Control of the Control
B \$	J \$	
CGT small business retirement exemption	Transfer from reserve: assessable amount	
C \$	K \$	
CGT small business 15-year exemption amou		nt
D \$	L \$	
Personal injury election	Contributions from non-complying funds	
E \$		
Spouse and child contributions	T \$	
F \$	Any other contributions	
Other third party contributions	(including Super Co-contributions and Low Income Super Amounts)	
G \$	M \$	
II '	. CONTRIBUTIONS N \$ um of labels A to M)	Long
Other transactions	Allocated earnings	Loss
	or losses	
Accumulation phase account balance	Inward rollovers and P\$	
S1 \$	transfers Outward	
Retirement phase account balance – Non CDBIS	rollovers and transfers	0
S2 \$		Code
Retirement phase account balance	Lump Sum R1 \$	Code
- CDBIS	Income stream R2 \$	
33 4	payments	
TRIS Count CLOSING AC	COUNT BALANCE \$\$	
	plus S2 plus S3)	
Accur	nulation phase value X1 \$	
Ret	irement phase value X2 \$	4/6
Outstand borrowing a	ling limited recourse rrangement amount	

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Self managed superannuation fund return 2020 Taxpayer/entity name: Philip Putnam Pension Fund

RN :100017882MS				
TFN				

MEMBER 7	Code
Title: Mr Mrs Miss Ms Other Family name	Account status
ramily 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 Day Month Year
Contributions OPENING A	CCOUNT BALANCE \$
Refer to instructions for completing these	Proceeds from primary residence disposal
labels.	H \$
Employer contributions	Receipt date Day Month Year
A \$	H1
ABN of principal employer	Assessable foreign superannuation fund amount
A1 \$	\$
Personal contributions	Non-assessable foreign superannuation fund amount
в \$	J \$
CGT small business retirement exemption	Transfer from reserve: assessable amount
c \$	К \$
CGT small business 15-year exemption amo	
D \$	L \$
Personal injury election	Contributions from non-complying funds
E \$	т \$
Spouse and child contributions	Any other contributions
F \$	Any other contributions (including Super Co-contributions and Low Income Super Amounts)
Other third party contributions G \$	M \$
	L CONTRIBUTIONS N \$ Sum of labels A to M)
Other transactions	Allocated earnings
	or losses
Accumulation phase account balance	rollovers and transfers
Retirement phase account balance	Outward
– Non CDBÍS	transfers
S2 \$	Lump Sum R1 \$
Retirement phase account balance – CDBIS	Income stream R2 \$
S3 \$	payments
	plus S2 plus S3)
Accu	mulation phase value X1 \$
Re	tirement phase value X2 \$
Outstar	ding limited recourse arrangement amount
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Self managed superannuation fund return 2020 Taxpayer/entity name: Philip Putnam Pension Fund

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TFN			

MEMBER 8					Code
Title: Mr Mrs Miss Ms	Other				Account status
Family name					
First given name		Other given name	es		
Tist gworthame					
Member's TFN	Date o			If deceased, d	ate of death
See the Privacy note in the Declaration.	. Day	Month Year		Day Month	Teal
<u></u>					
Contributions	VING ACCOUN	NT BALANCE \$			
Refer to instructions		Proceeds	from primar	y residence disposa	
for completing these labels.		H \$	'	·	
Employer contributions		Receipt d	ate Day	Month Y	ear
A \$		H1 .			
ABN of principal employer		Assessable	e foreign sup	erannuation fund ar	mount
A1 \$		1 \$			
Developed contributions		Non-asse	ssable foreig	ın superannuation f	und amount
Personal contributions B \$		J \$			
CGT small business retirement exemp	ntion		om reserve:	assessable amoun	
C \$	Juon	K \$	01111000170.	accordable arrivar.	
CGT small business 15-year exemption	on amount	. T	rom reserve:	non-assessable an	nount
	Orramount	L \$	TOTT TESETVE.	TIOTI GOOGGADIC AIT	Toditi
		_	ions from no	n-complying	
Personal injury election				non-complying fund	ds
E \$		T \$[
Spouse and child contributions		Any other	· contribution		
F \$		(including	Super Co-c	ontributions and nounts)	
Other third party contributions G \$		M \$	me Super Ar	riourits)	
σ ψ		ivi ψ[
			N \$		
		abels A to M) ated earnings			Loss
Other transactions	Alloc	or losses	o \$		
Accumulation phase account be	alance	Inward rollovers and	P\$		
S1 \$		transfers Outward			
Retirement phase account b - Non CDBIS	palance	rollovers and transfers	Q \$		
S2 \$		Lump Sum	14 6		Code
Retirement phase account be	alance	paymont	119		Code
- CDBIS		Income stream	R2 \$		
		payments			
TRIS Count CLOS		NT BALANCE	S \$		
	(S1 plus S2	on phase value)	/1 ¢		
					0.11
		nt phase value			4/6
) bor	Outstanding lin rowing arrange	nited recourse ement amount	Y \$		

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Taxpayer/entity name: Philip Putnam Pension Fund

RN	:100017882MS	
TFN		

a Australian managed investments		Listed trusts	A	, \$]		-00
		Unlisted trusts	В	\$		-00
		Insurance policy	C	\$		-00
	Other	managed investments	D	\$		-90
5b Australian direct investments	C	ash and term deposits	E	\$	29229	-90
Limited recourse borrowing arrange Australian residential real property	ements	Debt securities	F	\$		-00
J1 \$	-90	Loans	G	\$		-00
Australian non-residential real property		Listed shares	Н	\$	354450	-00
J2 \$ Overseas real property	-90	Unlisted shares	ı	\$		-00
J3 \$	୭ପ	Limited recourse	_	\$		-00
Australian shares	b	orrowing arrangements		Φ		-54
J4 \$	-90	Non-residential real property	K	\$		-00
Overseas shares		Residential		\$	- 1	-00
J5 \$	-90	real property Collectables and		1		
Other		personal use assets	M	\$		-00
J6 \$ Property count		Other assets	0	\$	8546	·00
J7 \$						
]				
5c Other investments		Crypto-Currency	N	I \$		-00
5d Overseas direct investments		Overseas shares	P	\$		-00
Overs	seas non-	residential real property	Q	\$		-00
(Overseas	residential real property	R	R \$		-90
	Overseas	s managed investments	S	\$		-00
		Other overseas assets	T	г\$		-00
		OVERSEAS ASSETS	_		392225	-90

or investment in, related parties (known as in-house assets) at the end of the income year?



	_
Yes	



Self managed superannuation Taxpayer/entity name: Philip Putnam Pens		urn 2020			RN:1000178	82MS
	A borrowings om a licensed ' al institution?	A No Yes B No Yes				
16 LIABILITIES						
Borrowings for limited recourse						
borrowing arrangements	-90					
V1 \$ Permissible temporary borrowing:						
V2 \$	-90					
Other borrowings				_		,
V3 \$	-00	Borrowings	V	\$		-60
		ng account balances	w	\$	391909	-60
(total of all CLOSING ACCOUNT E	BALANCES fro			T L		-00
		Reserve accounts		1		1
		Other liabilities	Y	\$[316	-90
		TOTAL LIABILITIES	Z	\$[392225	-90
			_			
Section I: Taxation of f 17 Taxation of financial arranger			nts			
17 Taxauon of financial arranger	ments (101)		\$			-90
		Total TOFA losses	¢ [-60
		Total TOPA losses	Ψ			ا عم
Section J: Other inform	nation					
Family trust election status						
If the trust or fund has made, or is r					A	
•		mple, for the 2019–20 lection, print R for revo				
and complete an	d attach the F	amily trust election, rev	ocati	ion (or variation 2020.	
Interposed entity election status If the trust or fund has an exist or fund is making one o specified and complete an I	r more election	ns this year, write the ea	arliest	t inc	come year being C	
•		interposed entity election				
	•	ne Interposed entity elec				N

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Taxpayer/entity name: Philip Putnam Pension Fund

HM:1000119051412	
TFN	

Section	K: Declara	tions
OGUIUL	II. DCOIGIG	

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

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.

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

TRUCTEE'S OR DIDECTOR'S DECLARATION.

records. I have received a copy of the audit report 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. Authorised trustee's, director's or public officer's signature
Authorised trustee's, director's or public officer's signature
Day Macry 1 tear
Date 77.07.20
Preferred trustee or director contact details:
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
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. For further information, refer to the instructions.
TAX AGENT'S DECLARATION: I declare that the Self-managed superannuation fund annual return 2020 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
Day Month Year Date
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
02 9267 7655 PHIL71 64941004
Postal address for annual returns: Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY

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Form F
Philip Putnam Pension Fund

93 054 850 078

Dividends Received 2020

Client ref

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ABN

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

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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	2020	
Name of Partnership,	Philip Putnam Pension Fu	und			
Trust, Fund or Entity					
Total Income/Loss	Total Dedu	ctions	Taxable Inc	come/Loss	
0		0		0	
Privacy The ATO is authorised by the Taxat TFNs to identify each partner or ber lodge your tax return electronically if	ion Administration Act 1953 to reque reficiary or entity in our records. It is f you do not quote your TFN.	est the provision of tax f	ile numbers (TFNs). I	The ATO will use the ever, you cannot	
	collect information and disclose it to eclaration. For information about priv			nal information about	
The Australian Business Register	,	Desister many sea the	APAL and business dat	oile which you provide on this	
The Commissioner of Taxation, as I tax return to maintain the integrity of	Registrar of the Australian Business fithe register.	Register, may use the	ADM and business det	ans writer you provide on this	
Please refer to the privacy statemer commitment to safeguarding your d	nt on the Australian Business Registe	er (ABR) website (www	.abr.gov.au) for further	information - it outlines our	
	debit direct debit some of your details will ation liability from your nominated ac		ancial institution and th	ne Tax Office's sponsor bank	
I authorise my tax agent to electroni	cally transmit this tax return via an a	approved ATO electronic	c channel.		
Important: Before making this decl every detail. If you are in doubt about for false or misleading statements of	aration please check to ensure that a ut any aspect of the tax return, place in tax returns.	all income has been dis all the facts before the	closed and the tax ret Tax Office. The tax la	urn is true and correct in w provides heavy penalties	
any applicable schedules is tru	document to the Commissioner of T		eturn, including	Date 17.09.120	
of Director					
PART D	Tax agent's certificate (s	hared facilities o	nly)		
We, The Rogers Group Ltd Partnership 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. A rector or public officer to lodge this tax return, including any applicable schedules.					
Agent's Signature	//			Date 77.09-28	
Agent's phone Agent's Contact Name	02 9267 7655 Catriona Rogers	Client	's reference	PHIL71	

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Agent's reference number

64941004

Taxation Estimate For the year ended 30 June 2020

Tax File Number: Return Code: PHIL71 Date prepared: 16/09/2020 Philip Putnam Pension Fund Description: \$ \$ **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 7,189.42 Refundable franking credits 7,189.42 **TAX PAYABLE T5 Less Eligible Credits** 7,189.42 Remainder of refundable tax offsets 7,189.42 -7,189.42 Add: 259.00 Supervisory levy 259.00 6,930.42 **TOTAL AMOUNT REFUNDABLE**

Mh