Taxation Estimate For the year ended 30 June 2021

Return Code: PHIL71 Tax File Number: Description: Philip Putnam Pension Fund Date prepared: 28/10/2021 \$ \$ **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 6,441.43 Refundable franking credits 6,441.43 **TAX PAYABLE T5 Less Eligible Credits** Remainder of refundable tax offsets 6,441.43 6,441.43 -6,441.43 Add: 259.00 Supervisory levy 259.00 **TOTAL AMOUNT REFUNDABLE** 6,182.43

Self-managed superannuation fund annual return 2021

Section A: Fund Information									
1	Your tax file number	(A)							
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)	Philip Putnam Pension Fund							
3	ABN	93 054 850 078							
4	Current postal address Street	C/- The Rogers Group PO Box A308							
	Suburb/State/P'code	SYDNEY SOUTH	NSW 1235						
5	Annual return status								
	Is this the first required return for a newly registered SMSF?								
6	SMSF auditor Auditor's name Title Family name Given names SMSF Auditor Number Postal address Street Suburb/State/P'code Date audit was completed A	Po Box 3376 Rundle Mall	or's phone number 04 10712708 SA \$000 Vas Part A of the audit report qualified?						
_	· ·		Vas Part B of the audit report qualified?						
8	Australian superannuation fund Fund benefit structure Does the fund trust deed allow accep of the Government's Super Co-contril		A Y A C Y						
9	Was the fund wound up during the	income year?	N						
10	Exempt current pension income								
Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?									
	claim a tax exemption for current pens yment under the law. Record exempt c								
Exempt current pension amount Segregated assets method Was an actuarial certificate obtained? Did the fund have any other income that was assessable?									

Sensitive (when completed)

Not complete 28/10/2021 : 14:03

Form F Self-managed superannuation fund annual return 2021 **Philip Putnam Pension Fund**

Client ref

ABN 93 054 850 078

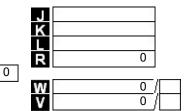
Section B: Income 11 Income

Unfranked dividend amount Franked dividend amount Dividend franking credit

Calculation of assessable contributions

plus No-TFN-quoted contributions **GROSS INCOME**

TOTAL ASSESSABLE INCOME



Non-deductible expenses

275 7299

986

0

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Section C: Deductions and non-deductible expenses

Deductions and non-deductible expenses

SMSF auditor fee Management and administration expenses Other amounts

TOTAL DEDUCTIONS (A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

TOTAL SMSF EXPENSES (N + Y)

TOTAL INCOME OR LOSS (Total assessable income less deductions)

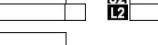


8560

Deductions



RЗ





0	0	
	·-	

Z

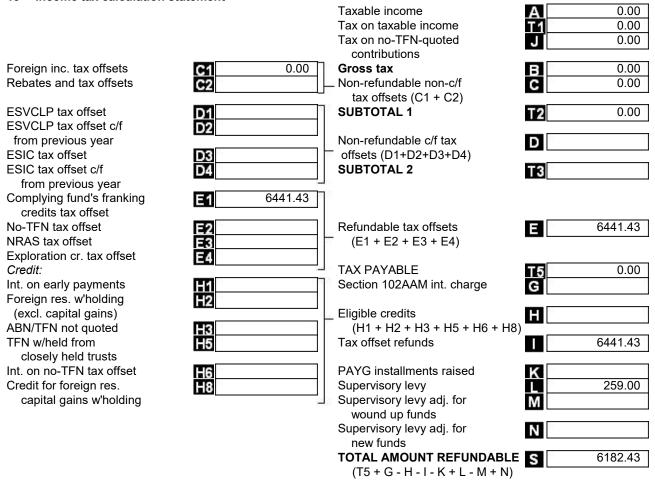
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Client ref

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ABN 93 054 850 078

Section D: Income tax calculation statement 13 Income tax calculation statement



Section E: Losses 14 Losses information

Net capital losses carried forward to later years

V 6316

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recourse borrowing arrangements Permissible temporary borrowings

Other borrowings

V1 V2 V3

Total member closing account balances Reserve accounts Other liabilities **TOTAL LIABILITIES**

419949 419949 Z

Not complete 28/10/2021: 14:03 ABN 93 054 850 078

Section K: Declarations Important

Before making this declaration check to ensure 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 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 more information about your privacy go to ato.gov.au/privacy								
	and directors have a t and are aware of an	uthorised this annual return and it is do y matters raised therein. The informatio						
Authorised trustee's, director's or public officer's signature	00		Date					
Preferred trustee, direct	or or public off	icer's contact details:						
Title	•	MR						
Family name and suffix		Putnam						
Given and other names		Philip						
Phone number		02 99014302						
Email address		putto@ozemail.com.au						
Non-individual trustee name		Philip Putman Nominees Pty Limited						
		imited						
ABN		38067824935						
Time taken to prepare and complete this tax return (hours)								
•	d superannuation fun	d annual return 2021 has been prepared at the information provided to us is true		•				
Tax agent's signature			Date	55				
Tax agent's contact deta	ails	Pogoro						
Family name and suffix Given and other names		Rogers Catriona						
Tax agent's practice		The Rogers Group Ltd Partnership						
		The Regers Cloup Eta Farthership						

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

02 9267 7655

PHIL71

64941004

Tax agent's phone

Reference number

Tax agent number

Form F Philip Putnam Pension Fund

Additional Tax Information 2021

Client ref

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ABN 93 054 850 078

Gross dividends

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

Other deductions

Code	Description	Deduct. Amt	Code	Non-dedn. Am
0	Other deductions not listed		ф	986
Total		8		986