

Taxation Estimate  
For the year ended 30 June 2023

Return Code: REYNSF  
Description: THE REYNOLDS HAPPY DAYS SUPER FUND

Tax File Number: 595 823 910  
Date prepared: 14/02/2024

|                                  | \$       | \$        |
|----------------------------------|----------|-----------|
| <b>Summary of Taxable Income</b> |          |           |
| Business and Investment Income:  | -        |           |
| No-TFN contributions             | -        |           |
| Other Business income            | 4.00     |           |
|                                  | <hr/>    |           |
|                                  |          | 4.00      |
| <b>Less Deductions</b>           |          | 2,023.00  |
|                                  |          | <hr/>     |
| <b>Loss to Carry Forward</b>     |          | -2,019.00 |
|                                  |          | <hr/>     |
| <b>Tax on Taxable Income</b>     |          |           |
|                                  |          |           |
| <b>Gross Tax</b>                 |          | -         |
|                                  |          | <hr/>     |
|                                  |          | <hr/>     |
| <b>SUBTOTAL T2</b>               |          | -         |
|                                  |          |           |
| <b>Less Eligible Credits</b>     |          |           |
| PAYG Instalments raised          | 1,213.00 |           |
|                                  | <hr/>    |           |
|                                  |          | 1,213.00  |
|                                  |          | <hr/>     |
|                                  |          | -1,213.00 |
|                                  |          |           |
| <b>Add:</b>                      |          |           |
| Supervisory levy                 | 259.00   |           |
|                                  | <hr/>    |           |
|                                  |          | 259.00    |
|                                  |          | <hr/>     |
| <b>TOTAL AMOUNT REFUNDABLE</b>   |          | 954.00    |
|                                  |          | <hr/>     |

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.

KAYLANI PARTNERS PTY LTD

**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 B****ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

**Important:** Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Account name: 

SILVERVOICED BELLBIRDS PTY LTD AS TRUSTEES FOR THE

I authorise the refund to be deposited directly to the specified account

Signature

Date

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

We, KAYLANI PARTNERS PTY LTD 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            | <div>02 9060 2295</div> | Client's reference | <div>REYNSF</div> |
| Agent's Contact Name     | <div>NB BIANCHI</div>   |                    |                   |
| Agent's reference number | <div>26172472</div>     |                    |                   |

# Self-managed superannuation fund annual return 2023

## Section A: Fund Information

### 1 Your tax file number

595 823 910

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)

THE REYNOLDS HAPPY DAYS SUPER FUND

### 3 ABN

93 779 621 997

### 4 Current postal address

Street

C/- COURTNEY &amp; CO

GPO BOX 3889

Suburb/State/P'code

SYDNEY

NSW

2001

### 5 Annual return status

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

N

### 6 SMSF auditor

Auditor's name

Title

MR

Family name

BOYS

Given names

ANTHONY

SMSF Auditor Number

100 014 140

Auditor's phone number

1300 283486

Postal address

Street

P O BOX 3376

RUNDLE MALL

Suburb/State/P'code

ADELAIDE

SA

5000

Date audit was completed

A

Was Part A of the audit report qualified?

B

N

Was Part B of the audit report qualified?

C

N

### 7 Electronic funds transfer (EFT)

#### A Fund's financial institution account details

BSB no

062246

Account no

10345092

Fund account name

SILVERVOICED BELLBIRDS PTY LTD AS TRUSTEES FOR THE REYNOLDS HAPPY DAYS

SUPER FUND

I would like my tax refunds made to this account.

Y

### 8 Status of SMSF

Sensitive (when completed)

# Self-managed superannuation fund annual return 2023

Australian superannuation fund

Fund benefit structure

Does the fund trust deed allow acceptance

of the Government's Super Co-contributions and Low Income Super-Contribution?

|          |   |
|----------|---|
| <b>A</b> | Y |
| <b>B</b> | A |
| <b>C</b> | 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?

|   |
|---|
| N |
|---|

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**THE REYNOLDS HAPPY DAYS SUPER FUND**

Client ref

REYNSF

File no 595 823 910

ABN 93 779 621 997

**Section B: Income****11 Income**

Gross interest

|          |  |   |
|----------|--|---|
| <b>C</b> |  | 4 |
| <b>R</b> |  | 0 |

**Calculation of assessable contributions***plus* No-TFN-quoted contributions**R3** 

GROSS INCOME

|          |  |   |   |  |
|----------|--|---|---|--|
| <b>W</b> |  | 4 | / |  |
| <b>V</b> |  | 4 | / |  |

TOTAL ASSESSABLE INCOME

**Section C: Deductions and non-deductible expenses****12 Deductions and non-deductible expenses****Deductions****Non-deductible expenses**

Management and administration expenses

**J1** **J2** 

TOTAL DEDUCTIONS (A1 to M1)

**N** 

TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)

**Y** 

TOTAL SMSF EXPENSES (N + Y)

**Z** 

TOTAL INCOME OR LOSS

**O**  **L**

(Total assessable income less deductions)

**THE REYNOLDS HAPPY DAYS SUPER FUND**

Client ref

REYNSF

File no 595 823 910

ABN 93 779 621 997

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

|   |   |   |           |                                      |
|---|---|---|-----------|--------------------------------------|
|   |   | Taxable income  | <b>A</b>  | <input type="text" value="0.00"/>    |
|   |   | Tax on taxable income   | <b>T1</b> | <input type="text" value="0.00"/>    |
|   |   | Tax on no-TFN-quoted contributions                              | <b>J</b>  | <input type="text" value="0.00"/>    |
| Foreign inc. tax offsets                        | <b>C1</b> <input type="text" value="0.00"/> | <b>Gross tax</b>  | <b>B</b>  | <input type="text" value="0.00"/>    |
| Rebates and tax offsets                         | <b>C2</b> <input type="text"/>              | Non-refundable non-c/f tax offsets (C1 + C2)                    | <b>C</b>  | <input type="text" value="0.00"/>    |
| ESVCLP tax offset                               | <b>D1</b> <input type="text"/>              | <b>SUBTOTAL 1</b>   | <b>T2</b> | <input type="text" value="0.00"/>    |
| ESVCLP tax offset c/f from previous year        | <b>D2</b> <input type="text"/>              | Non-refundable c/f tax offsets (D1+D2+D3+D4)                    | <b>D</b>  | <input type="text"/>                 |
| ESIC tax offset                                 | <b>D3</b> <input type="text"/>              | <b>SUBTOTAL 2</b>   | <b>T3</b> | <input type="text"/>                 |
| ESIC tax offset c/f from previous year          | <b>D4</b> <input type="text"/>              |   |           |                                      |
| Complying fund's franking credits tax offset    | <b>E1</b> <input type="text"/>              | Refundable tax offsets (E1 + E2 + E3 + E4)                      | <b>E</b>  | <input type="text"/>                 |
| No-TFN tax offset                               | <b>E2</b> <input type="text"/>              |   |           |                                      |
| NRAS tax offset                                 | <b>E3</b> <input type="text"/>              | TAX PAYABLE   | <b>T5</b> | <input type="text"/>                 |
| Exploration cr. tax offset                      | <b>E4</b> <input type="text"/>              | Section 102AAM int. charge                                      | <b>G</b>  | <input type="text"/>                 |
| <i>Credit:</i>                                  |   | Eligible credits (H2 + H3 + H5 + H6 + H8)                       | <b>H</b>  | <input type="text"/>                 |
| Foreign res. w/holding (excl. capital gains)    | <b>H2</b> <input type="text"/>              | Tax offset refunds  | <b>I</b>  | <input type="text" value="0.00"/>    |
| ABN/TFN not quoted                              | <b>H3</b> <input type="text"/>              | PAYG installments raised  | <b>K</b>  | <input type="text" value="1213.00"/> |
| TFN w/held from closely held trusts             | <b>H5</b> <input type="text"/>              | Supervisory levy  | <b>L</b>  | <input type="text" value="259.00"/>  |
| Int. on no-TFN tax offset                       | <b>H6</b> <input type="text"/>              | Supervisory levy adj. for wound up funds                        | <b>M</b>  | <input type="text"/>                 |
| Credit for foreign res. capital gains w/holding | <b>H8</b> <input type="text"/>              | Supervisory levy adj. for new funds                             | <b>N</b>  | <input type="text"/>                 |
|   |   | <b>TOTAL AMOUNT REFUNDABLE</b> (T5 + G - H - I - K + L - M + N) | <b>S</b>  | <input type="text" value="954.00"/>  |

**Section E: Losses****14 Losses information**

Losses carried forward to later income years

**U**

## THE REYNOLDS HAPPY DAYS SUPER FUND

Client ref

REYNSF

File no 595 823 910

ABN 93 779 621 997

## Section F: Member information

## MEMBER NUMBER: 1

Title

MR

Account status

O

First name

GARFIELD

Other names

Surname

REYNOLDS

Suffix

Member's TFN

144 168 364

Date of birth

30/06/1966

See the Privacy note in the Declaration

## OPENING ACCOUNT BALANCE

179929.30

## TOTAL CONTRIBUTIONS

N

0.00

(Sum of labels A to M)

## Other transactions

Allocated earnings or losses

O

8062.78

L

Accumulation phase account balance

S1

171866.52

Retirement phase account bal. - Non CDBIS

S2

0.00

Retirement phase account balance - CDBIS

S3

0.00

TRIS Count

0

## CLOSING ACCOUNT BALANCE

S

171866.52

## Section H: Assets and liabilities

## 15 ASSETS

15a Australian managed investments

Unlisted trusts

B

168385

15b Australian direct investments

Limited Recourse Borrowing Arrangements

Australian residential

J1

real property

Australian non-residential

J2

real property

Overseas real property

J3

Australian shares

J4

Overseas shares

J5

Other

J6

Property count

J7

Cash and term deposits

E

4000

Debt securities

F

Loans

G

Listed shares

H

Unlisted shares

I

Limited recourse borrowing arrangements (J1 to J6)

J

Non-residential real property

K

Residential real property

L

Collectables and personal use assets

M

Other assets

O

## TOTAL AUSTRALIAN AND OVERSEAS ASSETS

U

172385

(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 N



File no 595 823 910  
 ABN 93 779 621 997

## 16 Liabilities

|  |                                |                               |                               |                      |
|--|--------------------------------|-------------------------------|-------------------------------|----------------------|
| Borrowings for limited recourse borrowing arrangements | <b>V1</b> <input type="text"/> | Borrowings                    | <b>V</b> <input type="text"/> | <input type="text"/> |
| Permissible temporary borrowings                       | <b>V2</b> <input type="text"/> |                               | <b>W</b> <input type="text"/> | 171867               |
| Other borrowings                                       | <b>V3</b> <input type="text"/> |                               | <b>X</b> <input type="text"/> | <input type="text"/> |
|  |                                |                               | <b>Y</b> <input type="text"/> | 518                  |
|  |                                | <b>Z</b> <input type="text"/> | 172385                        |                      |
|  |                                | <b>TOTAL LIABILITIES</b>      |                               |                      |

## 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](https://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 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  Date

### Preferred trustee, director or public officer's contact details:

Title  Mr  
 Family name and suffix  REYNOLDS  
 Given and other names  GARFIELD  
 Phone number  02 90602295  
 Non-individual trustee name  SILVERVOICED BELLBIRDS PTY LTD

Time taken to prepare and complete this tax return (hours) **J**  0

**TAX AGENT'S DECLARATION:**

We declare that the Self-managed superannuation fund annual return 2023 has been prepared in accordance with information provided by the trustees, that the trustees have given us a declaration stating that the information provided to us is true and correct, and that the trustees have authorised us to lodge this annual return.

Tax agent's signature

Date

**Tax agent's contact details**

Title

Family name and suffix

Given and other names

Tax agent's practice

Tax agent's phone

Reference number

Tax agent number

MR

BIANCHI

NB

KAYLANI PARTNERS PTY LTD

02 9060 2295

REYNSF

26172472

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

Part A - Losses carried forward to the 2023-2024 income year -excludes film losses

1 Tax losses carried forward to later income years

|              |  |
|--------------|--|
| Year of loss |  |
| 2022-2023    | <div><div>B</div><div>2019</div></div> |
| 2021-2022    | <div><div>C</div><div>257</div></div>  |
| Total        | <div><div>U</div><div>2276</div></div> |

Transfer the amount at label U to the corresponding label on your tax return

Part F - Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income years

A

257

ADD Tax loss incurred (if any) during current year

D

2019

Total Tax losses carried forward to later income years

J

2276

Transfer the amount at J to the Tax losses carried forward to later income years label on your tax return

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

**THE REYNOLDS HAPPY DAYS SUPER FUND**

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REYNSF

File no 595 823 910

ABN 93 779 621 997

**Interest Income**

| Financial institution<br>Branch<br>Sharing status (if applicable) | Account Number | TFN<br>withholding | Interest |
|---|----------------|--------------------|----------|
| CBA - CDIA #45092   |                |                    | 4.00     |
| Total share for this return                                       |                |                    | 4        |

**Total allowable prior year losses****Losses to carry forward that cannot be applied in the current year**

|   |      |
|---|------|
| Current year loss   | 2019 |
| Less: Net exempt income for 2022-2023                                   |      |
| Current year losses remaining after<br>offsetting foreign exempt income | 2019 |
| Total   | 2019 |

**Prior year losses carried forward (by year)**

|           |     |
|-----------|-----|
| 2021/2022 | 257 |
| Total     | 257 |

**Summary**

|  |      |
|--|------|
| Total prior year loss available to offset 2022-2023 Net Income | 257  |
| Net Income or Loss per return                                  |      |
| Total losses to carry forward at the end of the year           | 2276 |