

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	
		4.00
<b>Less Deductions</b>		2,023.00
<b>Loss to Carry Forward</b>		-2,019.00
<b>Tax on Taxable Income</b>		
<b>Gross Tax</b>		-
<b>SUBTOTAL T2</b>		-
<b>Less Eligible Credits</b>		
PAYG Instalments raised	1,213.00	1,213.00
		-1,213.00
<b>Add:</b>		
Supervisory levy	259.00	259.00
<b>TOTAL AMOUNT REFUNDABLE</b>		954.00

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

4

Total Deductions

2023

Taxable Income/Loss

-2019

**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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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

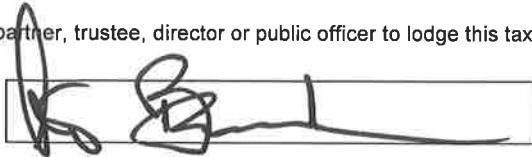
**PART D**

**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

14/02/2024

Agent's phone

02 9060 2295

Client's reference

REYNSF

Agent's Contact Name

NB BIANCHI

Agent's reference number

26172472

# Self-managed superannuation fund annual return 2023

## Section A: Fund Information

1 Your tax file number

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 ABN

4 Current postal address

Street

Suburb/State/P'code

## 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  Auditor's phone number

Postal address

Street

Suburb/State/P'code

Date audit was completed ☒ A

Was Part A of the audit report qualified? ☒ B

Was Part B of the audit report qualified? ☒ C

## 7 Electronic funds transfer (EFT)

### A Fund's financial institution account details

BSB no  Account no

Fund account name

I would like my tax refunds made to this account.

## 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?

A	Y
B	A
C	Y

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**9 Was the fund wound up during the income year?**

N
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**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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**Sensitive** (when completed)

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

Gross interest		<b>C</b>		4	
<b>Calculation of assessable contributions</b>		<b>R</b>		0	
<i>plus</i> No-TFN-quoted contributions	<b>R3</b>		0		
GROSS INCOME		<b>W</b>		4	
TOTAL ASSESSABLE INCOME		<b>V</b>		4	

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

	Deductions	Non-deductible expenses
Management and administration expenses	<b>J1</b> 2023	<b>J2</b> 0
TOTAL DEDUCTIONS (A1 to M1)	<b>N</b> 2023	
TOTAL NON-DEDUCTIBLE EXPENSES (A2 to L2)		<b>Y</b> 0
TOTAL SMSF EXPENSES (N + Y)	<b>Z</b> 2023	
TOTAL INCOME OR LOSS (Total assessable income less deductions)	<b>O</b> 2019	<b>L</b>

**Sensitive** (when completed)

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

## Section E: Losses

## 14 Losses information

Losses carried forward to later income years

**U** 2276

Sensitive (when completed)

**Section F: Member information**

**MEMBER NUMBER: 1**

Title  Account status   
First name   
Other names   
Surname   
Suffix   
Member's TFN  Date of birth   
See the Privacy note in the Declaration

**OPENING ACCOUNT BALANCE**

**TOTAL CONTRIBUTIONS**

(Sum of labels A to M)

**N**

**Other transactions**

Allocated earnings or losses **O**  **L**  
Accumulation phase account balance **S1**   
Retirement phase account bal. - Non CDBIS **S2**   
Retirement phase account balance - CDBIS **S3**   
TRIS Count

**CLOSING ACCOUNT BALANCE**

**S**

**Section H: Assets and liabilities**

**15 ASSETS**

**15a Australian managed investments**

Unlisted trusts **B**

**15b Australian direct investments**

**Limited Recourse Borrowing Arrangements**

Australian residential real property	<b>J1</b> <input type="text"/>	Cash and term deposits	<b>E</b> <input type="text" value="4000"/>
Australian non-residential real property	<b>J2</b> <input type="text"/>	Debt securities	<b>F</b> <input type="text"/>
Overseas real property	<b>J3</b> <input type="text"/>	Loans	<b>G</b> <input type="text"/>
Australian shares	<b>J4</b> <input type="text"/>	Listed shares	<b>H</b> <input type="text"/>
Overseas shares	<b>J5</b> <input type="text"/>	Unlisted shares	<b>I</b> <input type="text"/>
Other	<b>J6</b> <input type="text"/>	Limited recourse borrowing arrangements (J1 to J6)	<b>J</b> <input type="text"/>
Property count	<b>J7</b> <input type="text"/>	Non-residential real property	<b>K</b> <input type="text"/>
		Residential real property	<b>L</b> <input type="text"/>
		Collectables and personal use assets	<b>M</b> <input type="text"/>
		Other assets	<b>O</b> <input type="text"/>

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS**

(sum of labels A to T)

**U**

**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**

**Sensitive** (when completed)



## 16 Liabilities

Borrowings for limited  
recourse borrowing  
arrangements

V1

Permissible temporary  
borrowings

V2

Other borrowings

V3

Borrowings

Total member closing  
account balances

Reserve accounts

Other liabilities

**TOTAL LIABILITIES**

V

W

X

Y

Z

## 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](http://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

**Sensitive** (when completed)

**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

14/02/2024

**Tax agent's contact details**

Title  
Family name and suffix  
Given and other names  
Tax agent's practice

MR
BIANCHI
NB
KAYLANI PARTNERS PTY LTD

Tax agent's phone  
Reference number  
Tax agent number

02 9060 2295
REYNSF
26172472

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

**Sensitive** (when completed)

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	B 2019
2021-2022	C 257
Total	U 2276

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.

**Interest Income**

Financial institution Branch Sharing status (if applicable)	Account Number	TFN 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 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	
<b>Total losses to carry forward at the end of the year</b>	<b>2276</b>

**Sensitive** (when completed)

**THE REYNOLDS HAPPY DAYS SUPER FUND**  
**ABN: 93 779 621 997**

**FINANCIAL REPORT**  
**FOR THE YEAR ENDED**  
**30 JUNE 2023**

**Liability limited by a scheme approved under  
Professional Standards Legislation**

**THE REYNOLDS HAPPY DAYS SUPER FUND**  
**ABN: 93 779 621 997**

**CONTENTS**

Statement of Financial Position	1
Operating Statement	2
Notes to the Financial Statements	3
Trustees' Declaration	7
Member's Information Statement	8
Auditors' Report	9

**THE REYNOLDS HAPPY DAYS SUPER FUND**  
**ABN: 93 779 621 997**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2023**

	Note	2023 \$	2022 \$
<b>ASSETS</b>			
<b>INVESTMENTS</b>			
Units in Unlisted Unit Trusts	2	168,384.12	174,427.90
<b>TOTAL INVESTMENTS</b>		<u>168,384.12</u>	<u>174,427.90</u>
<b>OTHER ASSETS</b>			
CBA - CDIA #45092		4,000.40	5,203.40
<b>TOTAL OTHER ASSETS</b>		<u>4,000.40</u>	<u>5,203.40</u>
<b>TOTAL ASSETS</b>		<u>172,384.52</u>	<u>179,631.30</u>
<b>LIABILITIES</b>			
Sundry Creditors		2,068.00	298.00
Current tax liabilities	6	(1,550.00)	(596.00)
<b>TOTAL LIABILITIES</b>		<u>518.00</u>	<u>(298.00)</u>
<b>Net assets available to pay members' benefits</b>		<u>171,866.52</u>	<u>179,929.30</u>
Represented by:			
<b>Liability for accrued members' benefits</b>			
Allocated to members' accounts	4	171,866.52	179,929.30
		<u>171,866.52</u>	<u>179,929.30</u>

The accompanying notes form part of these financial statements.

**THE REYNOLDS HAPPY DAYS SUPER FUND**  
**ABN: 93 779 621 997**

**OPERATING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2023**

	<b>Note</b>	<b>2023</b> <b>\$</b>	<b>2022</b> <b>\$</b>
<b>Investment revenue</b>			
<b>Interest Received</b>			
CDIA		4.00	0.14
Change in net market values of investments	3	(6,043.78)	(3,510.88)
<b>Net investment revenue</b>		<u>(6,039.78)</u>	<u>(3,510.74)</u>
<b>Contributions revenue</b>			
Members' contribution		-	27,500.00
Benefits transferred in		-	40,000.00
<b>Total contributions revenue</b>		<u>-</u>	<u>67,500.00</u>
<b>Total revenue</b>		<u>(6,039.78)</u>	<u>63,989.26</u>
<b>Expenses</b>			
Administration Costs		1,705.00	1,683.00
Filing Fees		318.00	574.00
		<u>2,023.00</u>	<u>2,257.00</u>
<b>Benefits accrued as a result of operations</b>		<u>(8,062.78)</u>	<u>61,732.26</u>

The accompanying notes form part of these financial statements.



**THE REYNOLDS HAPPY DAYS SUPER FUND**  
**ABN: 93 779 621 997**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

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**1 Statement of Significant Accounting Policies**

The trustee of the fund is Silvervoiced Bellbirds Pty Ltd (A.B.N.: ).

The trustees have prepared the financial statements on the basis that the fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of members.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below, which the directors have determined are appropriate to meet the requirements of members. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on an accruals basis.

**(a) Measurement of Investments**

Investments of the fund have been measured at net market values after allowing for costs of realisation. Changes in the net market value of assets are brought to account in the operating statement in the periods in which they occur.

Net market values have been determined as follows:

- shares and other securities listed on the Australian Stock Exchange by reference to the relevant market quotations at the end of the reporting period;
- units in managed funds by reference to the unit redemption price at the end of the reporting period;
- fixed interest securities by reference to the redemption price at the end of the reporting period; and
- insurance policies by reference to an actuarial assessment of the amount receivable from the insurer in respect of the policy; and
- investment properties at trustees' assessment of their realisable value.

**(b) Liability for Accrued Benefits**

The liability for accrued benefits represent the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amounts of the assets and the carrying amounts of the sundry liabilities and income tax liabilities as at the end of the reporting period.

**THE REYNOLDS HAPPY DAYS SUPER FUND**  
**ABN: 93 779 621 997**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

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**(c) Vested Benefits**

Vested benefits are benefits which are not conditional upon continued membership of the fund and include benefits which members are entitled to receive had they terminated their membership of the fund at the reporting date.

**(d) Income Tax**

Current income tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are measured at the amounts expected to be paid to (or recovered from) the relevant taxation authority.

The fund does not adopt AASB 112. This is a departure from Accounting Standards but is more applicable to the operations of this fund.

**(e) Superannuation Contributions Surcharge**

The superannuation fund recognising the superannuation contributions surcharge as an expense at the time of receipt of an assessment from the Australian Taxation Office. The cost of the surcharge is charged to the relevant members' account.

**(f) Cash and Cash Equivalents**

Cash and cash equivalents comprises cash on hand, demand deposits and short-term, investments which are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

**(g) Revenue**

**Interest revenue**

Interest revenue is recognised on a proportional basis taking into account the interest rates applicable to the financial assets.

**Movement in the net market value**

Movement in the net market values of investments is calculated as the change in the fair value of the investment between the previous and current reporting dates (or disposal date).

**THE REYNOLDS HAPPY DAYS SUPER FUND**  
**ABN: 93 779 621 997**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

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**Distribution revenue**

Trust distributions are recognised when the right to receive the payment is established.

**(h) Contributions**

Contributions are recognised when control of the asset has been obtained and is recorded in the period to which they relate.

**THE REYNOLDS HAPPY DAYS SUPER FUND**  
**ABN: 93 779 621 997**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
<b>2 Units in Unlisted Unit Trusts</b>		
WealthLander Diversified Alternative Fund A Class	183,945.10	183,945.10
Unrealised Gain/Loss	<u>(15,560.98)</u>	<u>(9,517.20)</u>
	<u>168,384.12</u>	<u>174,427.90</u>
<b>3 Movement in Net Market Values</b>		
<b>Investments</b>		
Unrealised movements in net market values:		
Movement in Net Market Values	<u>(6,043.78)</u>	<u>(3,510.88)</u>
<b>4 Liability for Accrued Benefits</b>		
<b>Changes in the liability for accrued benefits</b>		
Liability for accrued benefits at beginning of year	179,929.30	118,197.04
Add Benefits accrued as a result of operations (Less Loss from operations)	<u>(8,062.78)</u>	<u>61,732.26</u>
<b>Benefits accrued at end of financial year</b>	<u>171,866.52</u>	<u>179,929.30</u>
<b>5 Guaranteed Benefits</b>		
No guarantees have been made in respect of any portion of the liability for accrued benefits.		
<b>6 Tax</b>		
<b>Liabilities</b>		
<b>Current</b>		
Provision for Income Tax	<u>(1,550.00)</u>	<u>(596.00)</u>

**THE REYNOLDS HAPPY DAYS SUPER FUND**  
**ABN: 93 779 621 997**

**TRUSTEES' DECLARATION**

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 2 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly the financial position of the Superannuation Fund at 30 June 2023 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 2 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2023.

Signed in accordance with a resolution of the directors of the trustee company by:

**Director:**

\_\_\_\_\_  
Garfield Reynolds

**Director:**

\_\_\_\_\_  
Olga Reynolds

**Dated this day of**

**THE REYNOLDS HAPPY DAYS SUPER FUND**  
**ABN: 93 779 621 997**

**MEMBER'S INFORMATION STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**2023**  
**\$**

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**Member - GARFIELD REYNOLDS**

Balance at Beginning of Year	179,929.30
Allocated Losses	(8,062.78)
<b>Withdrawal benefit at end of year</b>	<u>171,866.52</u>

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents the sum of:

- member contributions;
- superannuation guarantee contributions;
- award contributions;
- other employer contributions made on your behalf; and
- earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce and have reached your preservation age, which depends on your date of birth. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Contact Details**

Should you require any assistance in understanding your entitlement benefits or wish to obtain further details of your investment and entitlements, please contact Nino Bianchi on (02) 9060-2295 or write to Kaylani Partners Pty Ltd / Courtney & Co Accountants, Level 2, Suite 212, Sydney, New South Wales 2000.