



**Australian Government**  
**Australian Taxation Office**

**Agent** PITEO ACCOUNTING & ADVISORY  
**Client** THE TRUSTEE FOR THE RICH  
LIFETIME SUPER FUND  
**ABN** 90 855 133 543

## 2017-18 Self-managed super fund

### Original

#### Fund Information

<b>1</b>	Tax File Number (TFN)	A	495016242
<b>2</b>	Name of self managed superannuation fund		THE RICH LIFETIME SUPER FUND
<b>3</b>	Australian business number	B	90855133543
<b>4</b>	<b>Current postal address</b>		
	Address Line 1		GPO BOX 2725
	Suburb or town		SYDNEY
	State		NSW
	Postcode		2001
<b>5</b>	<b>Annual return status</b>		
	Is this an amendment to the SMSF's annual return?		N
<b>6</b>	<b>SMSF Auditor</b>		
	Is this the first required return for a newly registered SMSF?	B	Y
	Auditor's Title		Mister
	Auditor's Family Name		LAMB
	Auditor's First given name		DAVID
	Auditor's Other given names		JOHN
	SMSF auditor number (SAN)		100038864

**Fund Information**

Auditor's telephone area code		02
Auditor's telephone number		80900749
Auditor's Postal Address Line 1		PO BOX 152
Auditor's Postal Address Suburb or town		ST LEONARDS
Auditor's Postal Address State		NSW
Auditor's Postal Address Postcode		1590
Date audit was completed	A	2019-04-29
Was Part B of the audit report qualified?	B	N

**7 Electronic funds transfer (EFT)****Financial institution details for payments of super and tax refunds from the ATO**

Fund BSB code		182512
Fund account number		966018657
Fund full account name		THE RICH LIFETIME SUPER FUND CT

**Financial institution and account details for tax refunds**

BSB code		182512
Account number		966018657
Full account name		THE RICH LIFETIME SUPER FUND CT

**Electronic service address alias**

Electronic service address alias		SMSFDATAFLOW
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**8 Status of SMSF**

Australian superannuation fund	A	Y
Fund benefit structure	B	Accumulation Fund
Does the fund trust deed allow acceptance of the Govt's Super Co-cons and Low Income Super Cons?	C	Y

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

**Fund Information****10 Exempt current pension income**

Did the fund pay an income stream to one or more members in the income year?	N
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**Income****11 Income**

Did you have a CGT event during the year?	G	N
Net capital gain	A	0
Gross rent and other leasing and hiring income	B	0
Gross Interest	C	953
Forestry managed investment scheme income	X	0
Gross foreign income	D1	0
Net foreign income	D	0
Australian franking credits from a New Zealand company	E	0
Transfers from foreign funds	F	0
Transfers from foreign funds - Number		0
Unfranked dividend amount	J	0
Franked dividend amount	K	0
Dividend franking credit	L	0
Gross trust distributions	M	0
Assessable employer contributions	R1	5241
Assessable personal contributions	R2	0
No-TFN-quoted contributions	R3	0
Assessable contributions	R	5241
Other income	S	150
Other income - type of income		Other income received not listed above

**Income**

Assessable income due to changed tax status of fund	T	0
Net non-arm's length private company dividends	U1	0
Net non-arm's length trust distributions	U2	0
Net other non-arm's length income	U3	0
Net non-arm's length income	U	0
Gross income	W	6344
Total assessable income	V	6344

**Deductions****12 Deductions and non-deductible expenses**

Deductions - Interest expenses within Australia	A1	0
Non-deductible expenses - Interest expenses within Australia	A2	0
Deductions - Interest expenses overseas	B1	0
Non-deductible expenses - Interest expenses overseas	B2	0
Deductions - Capital works expenditure	D1	0
Non-deductible expenses - Capital works expenditure	D2	0
Deductions - Decline in value of depreciating assets	E1	0
Non-deductible expenses - Decline in value of depreciating assets	E2	0
Deductions - Insurance premiums - members	F1	819
Non-deductible Expenses - Insurance premiums - members	F2	0
Deductions - Death benefit increase	G1	0
Deductions - SMSF auditor fee	H1	0

**Deductions**

Non-deductible expenses - SMSF auditor fee	H2	0
Deductions - Investment expenses	I1	0
Non-deductible expenses - Investment expenses	I2	0
Deductions - Management and administration expenses	J1	605
Non-deductible expenses - Management and administration expenses	J2	3171
Deductions - Forestry managed investment scheme expense	U1	0
Non-deductible expenses - Forestry managed investment scheme expense	U2	0
Deductions - Other amounts	L1	0
Non-deductible expenses - Other amounts	L2	0
Deductions - Tax losses deducted	M1	0
Total Deductions	N	1424
Total Non-deductible expenses	Y	3171
Taxable income or loss	O	4920
Total SMSF expenses	Z	4595

**Calculation Statement and Losses****13 Calculation statement**

Foreign income tax offsets	C1	0
Credit for tax withheld - where ABN or TFN not quoted	H3	0
Taxable income	A	4920
Tax on taxable income	T1	738
Tax on no-TFN-quoted contributions	J	0
Gross tax	B	738

**Calculation Statement and Losses**

Non-refundable non-carry forward tax offsets	C	0
Subtotal	T2	738
Early stage venture capital limited partnership	D1	0
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	0
Early stage investor tax offset	D3	0
Early stage investor tax offset carried forward from previous year	D4	0
Non-refundable carry forward tax offsets	D	0
Subtotal 2	T3	738
Refundable tax offsets	E	0
Tax payable	T5	738
Section 102AAM interest charge	G	0
Eligible credits	H	0.00
Tax offset refunds	I	0
PAYG instalments raised	K	0
Supervisory levy adjustment for new funds	N	259
Supervisory levy	L	259
Amount due (+) or refundable (-)	S	1256.00

**14 Losses information**

Tax losses carried forward to later income years	U	0
Net capital losses carried forward to later income years	V	0

**Member and Supplementary Member Information****Member and supplementary member information****Record 1**

**Member and Supplementary Member Information**

Member record	1
Title	Mrs
Family Name	RICH
First given name	NICOLE
Other given names	ELIZA
Account Status	Open
Member's TFN	390984514
Date of birth	1981-02-12

**Contributions**

Employer contributions	A	0
Personal contributions	B	0
CGT small business retirement exemption	C	0
CGT small business 15 year exemption amount	D	0
Personal injury election	E	0
Spouse and child contributions	F	0
Other third party contributions	G	0
Assessable foreign superannuation fund amount	I	0
Non-assessable foreign superannuation fund amount	J	0
Transfer from reserve: assessable amount	K	0
Transfer from reserve: non-assessable amount	L	0
Contributions from non-complying funds and previously non-complying funds	T	0
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	0

**Member and Supplementary Member Information**

Total contributions	N	0.00
<b>Other Transactions</b>		
Allocated earnings or losses	O	-1108.38
Inward rollovers and transfers	P	70995.33
Outward rollovers and transfers	Q	0
Accumulation phase balance	S1	69886.95
Retirement phase account balance - Non-CDBIS	S2	0
Retirement phase account balance - CDBIS	S3	0
TRIS count		0
Closing account balance	S	69886.95

**Record 2**

Member record	2
Title	Mister
Family Name	RICH
First given name	JAY
Other given names	LEIGH
Account Status	Open
Member's TFN	360705617
Date of birth	1980-10-27

**Contributions**

Employer contributions	A	5241.92
Personal contributions	B	0
CGT small business retirement exemption	C	0
CGT small business 15 year exemption amount	D	0



**Member and Supplementary Member Information**

Personal injury election	E	0
Spouse and child contributions	F	0
Other third party contributions	G	0
Assessable foreign superannuation fund amount	I	0
Non-assessable foreign superannuation fund amount	J	0
Transfer from reserve: assessable amount	K	0
Transfer from reserve: non-assessable amount	L	0
Contributions from non-complying funds and previously non-complying funds	T	0
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	0
<b>Total contributions</b>	<b>N</b>	<b>5241.92</b>
<b>Other Transactions</b>		
Allocated earnings or losses	O	-3122.29
Inward rollovers and transfers	P	117736.47
Outward rollovers and transfers	Q	0
Accumulation phase balance	S1	119856.1
Retirement phase account balance - Non-CDBIS	S2	0
Retirement phase account balance - CDBIS	S3	0
TRIS count		0
<b>Closing account balance</b>	<b>S</b>	<b>119856.1</b>

**Assets and liabilities****15 Assets**

**Assets and liabilities**

<b>15A Australian managed investments</b>		
Listed trusts	A	0
Unlisted trusts	B	0
Insurance policy	C	0
Other managed investments	D	0
<b>15B Australian direct investments</b>		
Cash and term deposits	E	189771
Debt securities	F	0
Loans	G	0
Listed shares	H	0
Unlisted shares	I	0
Australian residential real property	J1	0
Australian non-residential real property	J2	0
Overseas real property	J3	0
Australian shares	J4	0
Overseas shares	J5	0
Other	J6	0
Limited recourse borrowing arrangements	J	0
Non residential real property	K	0
Residential real property	L	0
Collectables and personal use assets	M	0
Other assets	O	710
<b>15C Overseas direct investments</b>		
Overseas shares	P	0
Overseas non-residential real property	Q	0
Overseas residential real property	R	0

**Assets and liabilities**

Overseas managed investments	S	0
Other overseas assets	T	0
Total Australian and overseas assets	U	190481

**15D In-house assets**

Did the fund loan/lease to or invest in related parties (in-house assets) at any time during the yr?	N
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**16 Liabilities**

Borrowings	V	0
Total member account balances	W	189743
Reserve Accounts	X	0
Other liabilities	Y	738
Total liabilities	Z	190481

**Declaration****Preferred trustee or director contact details**

Title	Mister
Family name	RICH
First given name	JAY
Other given names	LEIGH
Telephone area code	04
Telephone number	58016813
Email address	JAY.LEIGH.RICH@GMAIL.COM
Non-individual trustee name	THE RICH LIFETIME SUPER FUND CT PTY LTD
Time taken to prepare and complete this annual return	1

**Tax agent's declaration**

**Declaration**

Tax agent's signature	Y
Tax agent's signature date	2019-06-26
<b>Tax agent contact details</b>	
Title	Mister
Family name	FORNASARO
First given name	STEVEN
Other given names	ANTHONY
Tax agent's practice	SKF AVISORY
Tax agent's telephone area code	04
Tax agent's telephone number	16247882
Tax agent's reference number	RICH
Tax agent number	25819242

Due to internal processes some originally provided detail may have been summarised or changed. Refer to the original return to see the full details.

The Commissioner rounds down certain small amounts that may be owed or may be refunded on the account. There may be transactions on the account where this has occurred.