



## Pre-filing report 2020

Report created: 04/05/2021



**You should not rely exclusively on this report** but use it to assist you in preparing your client's income tax return. For more information refer to [www.ato.gov.au/prefiling](https://www.ato.gov.au/prefiling) (<https://www.ato.gov.au/prefiling>)

## TAXPAYER DETAILS

<b>Tax file number</b>	490732357
<b>Title</b>	MR
<b>Given names</b>	EDWARD
<b>Family name and suffix</b>	PHELAN
<b>Australian resident as at 04/05/2021</b>	Yes
<b>Postal address</b>	PO BOX 24 CLEVELAND QLD 4163
<b>Residential address</b>	UNIT 3004 30 HOLLINS CR NEW FARM QLD 4005
<b>Date of birth</b>	13/08/1967

## 2019-20 PAYG PAYMENT SUMMARIES as at 14 July 2020

Type of payment summary:	INB payment summary			
Single Touch Payroll Status:	Finalised			
Available for pre-filling:	14/07/2020			
ABN:	85128857447/1			
Employer's name:	CV SERVICES GROUP PTY LTD (Type S)			
Period from:	01/07/2019			
Period to:	30/06/2020			
Description	Type	Tax withheld	Income	Label
Gross payments			\$158,827.00	1
Total tax withheld		\$53,352.00		1
Allowances			\$10,000.00	2
Reportable fringe benefits			\$45,155.00	IT1W
Is the employer exempt from FBT under section 57A of the FBTA 1986?	No			
Reportable employer superannuation contributions			\$10,607.00	IT2

## 2019-20 INTEREST INCOME as at 7 July 2020

<b>Description</b>	<b>Gross</b>	<b>Apportioned</b>	<b>Label</b>
<b>TOTAL GROSS INTEREST</b>	\$4.76	\$2.38	10L
<b>TOTAL TFN AMOUNTS WITHHELD FROM GROSS INTEREST</b>	\$0.00	\$0.00	10M

Company name:	ANZ BANKING GROUP LTD		
Available for pre-filling:	07/07/2020		
Account number:	000000227748988		
Account name:	PHELAN EDWARD FRANCIS		
Investment owners:	2		
Description		Gross	Apportioned
Gross interest		\$2.19	\$1.10

<b>Company name:</b>	ANZ BANKING GROUP LTD		
<b>Available for pre-filing:</b>	07/07/2020		
<b>Account number:</b>	000000409285304		
<b>Account name:</b>	EDWARD F & LUCY J PHELAN		
<b>Investment owners:</b>	2		
<b>Description</b>		<b>Gross</b>	<b>Apportioned</b>
Gross interest		\$2.57	\$1.28

**2019-20 DIVIDEND INCOME as at 29 July 2020**

<b>Description</b>	<b>Gross</b>	<b>Apportioned</b>	<b>Label</b>
<b>TOTAL UNFRANKED DIVIDENDS</b>	\$166.13	\$166.13	11S
<b>TOTAL FRANKED DIVIDENDS</b>	\$2,799.38	\$2,799.38	11T
<b>TOTAL FRANKING CREDITS</b>	\$1,199.74	\$1,199.74	11U

<b>Company name:</b>	AGL ENERGY LIMITED		
<b>Available for pre-filing:</b>	29/06/2020		
<b>Investment reference number:</b>	*****712		
<b>Account name:</b>	MR EDWARD FRANCIS PHELAN		
<b>Investment owners:</b>	1		
<b>Description</b>		<b>Gross</b>	<b>Apportioned</b>
Unfranked dividends		\$32.00	\$32.00
Franked dividends		\$128.00	\$128.00
Franking credits		\$54.86	\$54.86

<b>Company name:</b>	BHP GROUP LIMITED		
<b>Available for pre-filing:</b>	29/06/2020		
<b>Investment reference number:</b>	*****712		
<b>Account name:</b>	MR EDWARD FRANCIS PHELAN		
<b>Investment owners:</b>	1		
<b>Description</b>		<b>Gross</b>	<b>Apportioned</b>
Franked dividends		\$1,421.28	\$1,421.28
Franking credits		\$609.12	\$609.12

<b>Company name:</b>	NATIONAL AUSTRALIA BANK LIMITED		
<b>Available for pre-filing:</b>	15/07/2020		
<b>Investment reference number:</b>	*****712		
<b>Account name:</b>	MR EDWARD FRANCIS PHELAN		
<b>Investment owners:</b>	1		
<b>Description</b>		<b>Gross</b>	<b>Apportioned</b>
Unfranked dividends		\$134.13	\$134.13

<b>Company name:</b>	ORIGIN ENERGY LIMITED		
<b>Available for pre-filing:</b>	26/06/2020		
<b>Investment reference number:</b>	*****181		
<b>Account name:</b>	MR EDWARD FRANCIS PHELAN		
<b>Investment owners:</b>	1		
<b>Description</b>		<b>Gross</b>	<b>Apportioned</b>
Franked dividends		\$488.85	\$488.85
Franking credits		\$209.51	\$209.51

<b>Company name:</b>	S32 LIMITED		
<b>Available for pre-filing:</b>	29/07/2020		
<b>Investment reference number:</b>	*****006		
<b>Account name:</b>	MR EDWARD FRANCIS PHELAN		
<b>Investment owners:</b>	1		
<b>Description</b>		<b>Gross</b>	<b>Apportioned</b>
Franked dividends		\$51.31	\$51.31
Franking credits		\$21.99	\$21.99

<b>Company name:</b>	SANTOS LIMITED		
<b>Available for pre-filing:</b>	26/06/2020		
<b>Investment reference number:</b>	*****181		
<b>Account name:</b>	MR EDWARD FRANCIS PHELAN		
<b>Investment owners:</b>	1		
<b>Description</b>		<b>Gross</b>	<b>Apportioned</b>
Franked dividends		\$174.77	\$174.77
Franking credits		\$74.90	\$74.90

<b>Company name:</b>	TELSTRA CORPORATION LIMITED		
<b>Available for pre-filing:</b>	29/06/2020		
<b>Investment reference number:</b>	*****712		
<b>Account name:</b>	MR EDWARD FRANCIS PHELAN		
<b>Investment owners:</b>	1		
<b>Description</b>		<b>Gross</b>	<b>Apportioned</b>
Franked dividends		\$120.00	\$120.00
Franking credits		\$51.43	\$51.43

<b>Company name:</b>	TREASURY WINE ESTATES LIMITED		
<b>Available for pre-filing:</b>	29/06/2020		
<b>Investment reference number:</b>	*****712		
<b>Account name:</b>	MR EDWARD FRANCIS PHELAN		
<b>Investment owners:</b>	1		
<b>Description</b>		<b>Gross</b>	<b>Apportioned</b>
Franked dividends		\$83.40	\$83.40
Franking credits		\$35.74	\$35.74

<b>Company name:</b>	WESFARMERS LIMITED		
<b>Available for pre-filing:</b>	08/07/2020		
<b>Investment reference number:</b>	*****712		
<b>Account name:</b>	MR EDWARD FRANCIS PHELAN		
<b>Investment owners:</b>	1		
<b>Description</b>		<b>Gross</b>	<b>Apportioned</b>
Franked dividends		\$260.52	\$260.52
Franking credits		\$111.65	\$111.65

<b>Company name:</b>	WOOLWORTHS GROUP LIMITED		
<b>Available for pre-filing:</b>	29/06/2020		
<b>Investment reference number:</b>	*****712		
<b>Account name:</b>	MR EDWARD FRANCIS PHELAN		
<b>Investment owners:</b>	1		
<b>Description</b>		<b>Gross</b>	<b>Apportioned</b>
Franked dividends		\$71.25	\$71.25

Franking credits	\$30.54	\$30.54
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## 2019-20 SHARE AND UNIT DISPOSALS as at 4 May 2021

- Your client disposed of share or unit holdings that may have resulted in a capital gains event.
- Additional shares and units records are available in OSfA for the client's account. Access to this report is through Lodgments > Client reports > Pre-generated reports > Shares and units records.

Investment reference	Investment code	SRN or HIN	Date of sale	Number of shares or units sold	Number of investors	Capital proceeds
3376730 (Original)	AGL	*****712	16/10/2019	250	1	\$4,825.00
3376730 (Original)	BHP	*****712	16/10/2019	1250	1	\$45,000.98
3376730 (Original)	COL	*****712	16/10/2019	334	1	\$5,141.19
3376730 (Original)	ORG	*****712	16/10/2019	3259	1	\$26,463.08
3376730 (Original)	STO	*****712	16/10/2019	1969	1	\$15,338.51
3376730 (Original)	S32	*****712	16/10/2019	1250	1	\$3,050.00
3376730 (Original)	TLS	*****712	16/10/2019	1500	1	\$5,392.50
3376730 (Original)	TWE	*****712	16/10/2019	417	1	\$7,937.56
3376730 (Original)	WBC	*****712	16/10/2019	169	1	\$4,953.39
3376730 (Original)	WES	*****712	16/10/2019	334	1	\$13,490.26
3376730 (Original)	WOW	*****712	16/10/2019	125	1	\$4,758.75

## 2019-20 MEDICARE LEVY SURCHARGE as at 6 July 2020

- The start and end date is the period your client had private patient hospital cover. In calculating the number of days covered you first need to check if all of their dependants, including their spouse, also had an appropriate level of private patient hospital cover for the income year. This information will then be used to determine your client's [Medicare levy surcharge](https://www.ato.gov.au/prefillMLS) (<https://www.ato.gov.au/prefillMLS>) liability.

Health insurer ID	Health insurer name	Membership number	Start date	End date
BUP	BUPA	65034266	01/07/2019	30/06/2020

## 2019-20 PRIVATE HEALTH INSURANCE POLICY DETAILS as at 6 July 2020

- From 1 July 2019, health insurers are no longer required to send a private health insurance statement to their clients, unless their client requests one. For more information, go to [Your Private Health Insurance Statement](https://www.ato.gov.au/prefillPHIS). (<https://www.ato.gov.au/prefillPHIS>)

Health insurer ID	Health insurer name	Membership number	Your premiums eligible for Australian Government rebate	Your Australian Government rebate received	Benefit code
BUP	BUPA	65034266	\$1,063.00	\$266.00	31
BUP	BUPA	65034266	\$3,190.00	\$799.00	30

## 2019-20 INCOME TEST RELATED ITEMS

Description	Amount	Label
Total reportable fringe benefits amount	\$45,155.00	IT1
Reportable employer superannuation contributions	\$10,607.00	IT2
<ul style="list-style-type: none"> <li>Ensure compulsory super amounts are not included</li> </ul>		

## 2019-20 ATO DATA

**Pay as you go (PAYG) instalments** as at 14/06/2020: The total amount displayed represents the calculated liability, regardless of payment.

Quarter	Amount
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Qtr 1	\$0.00
Qtr 2	\$0.00
Qtr 3	\$0.00
Qtr 4	Not Applicable
<b>Total</b>	<b>\$0.00</b>

**2018-19 PRIOR YEAR TAX RETURN DETAILS as at 22 March 2021**

- To view all labels completed in your client's prior year income tax return, refer to lodgment history.

**Occupation reported in 2018-19****Label**

CONSULTANT - CONSTRUCTION MANAGER (Code: 913301)

1X

**Sources of supplementary income reported in 2018-19**

- Partnership and trust income

**Deductions reported in 2018-19****Type****Amount**

Work related travel expenses

\$3,104.00

Cost of managing tax affairs: other expenses incurred in managing your tax affairs

\$3,883.00

Other deductions

\$5,931.00

**Spouse details - married or de facto reported in 2018-19**

Spouse's name LUCY PHELAN

Spouse's date of birth 12/01/1970

Spouse's gender Female