



Pre-filling report 2023

Report created: 22/01/2024

① **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/prefilling. (<https://www.ato.gov.au/prefilling>)

TAXPAYER DETAILS

Tax file number	475857852
Title	MR
Given names	DAVID JAMES
Family name and suffix	MACDONALD
Australian resident as at 22/01/2024	Yes
Postal address	C/- DGZ CHARTERED ACCOUNTANTS PO BOX 1935 BUNDABERG QLD 4670
Residential address	16 MARLAND CT AVOCA QLD 4670
Date of birth	01/07/1943

2022-23 DIVIDEND INCOME as at 22 June 2023

Description	Gross	Apportioned	Label
TOTAL FRANKED DIVIDENDS	\$1,199.36	\$599.68	11T
TOTAL FRANKING CREDITS	\$514.02	\$257.00	11U

Company name:	BANK OF QUEENSLAND LIMITED		
Available for pre-filling:	22/06/2023		
Investment reference number:	*****591		
Account name:	MR DAVID JAMES MACDONALD + MRS SANDRA JOY		
	MACDONALD <LESLIE CHILDREN'S A/C A		
Investment owners:	2		
Description	Gross	Apportioned	
Franked dividends	\$849.92	\$424.96	
Franking credits	\$364.25	\$182.12	

TRUST

Company name:	PLATINUM CAPITAL LIMITED
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Available for pre-filling:	21/06/2023		
Investment reference number:	*****591		
Account name:	MR DAVID JAMES MACDONALD + MRS SANDRA JOY		TRUST
	MACDONALD <LESLIE CHILDREN'S A/C A		
Investment owners:	2		
Description		Gross	AppORTioned
Franked dividends		\$145.02	\$72.51
Franking credits		\$62.16	\$31.08

Company name:	TELSTRA GROUP LIMITED		
Available for pre-filling:	21/06/2023		
Investment reference number:	*****591		
Account name:	MR DAVID JAMES MACDONALD + MRS SANDRA JOY		TRUST
	MACDONALD <LESLIE CHILDREN'S A/C A		
Investment owners:	2		
Description		Gross	AppORTioned
Franked dividends		\$204.42	\$102.21
Franking credits		\$87.61	\$43.80

2022-23 MANAGED FUND DISTRIBUTIONS as at 29 September 2023

- Use the information from the distribution statement if the details differ from those reported for pre-filling.
- The amount reported at Total current year capital gains includes the grossed up Capital gains discounted method amount.

Managed fund name:	CHARTER HALL SOCIAL INFRASTRUCTURE REIT			
Available for pre-filling:	29/09/2023			
Investment reference number:	*****591			
Account name:	MR DAVID JAMES MACDONALD + MRS SANDRA JOY		TRUST	
	MACDONALD <LESLIE CHILDREN'S A/C A			
Investment owners:	2			
Description		Gross	AppORTioned	Label
Net income from trusts less capital gains, foreign income and franked distributions		\$356.18	\$178.09	13U
Net capital gain		\$379.74	\$189.87	18A
Total current year capital gains		\$759.48	\$379.74	18H
Capital gains discounted method		\$379.74	\$189.87	
AMIT cost base net amount - shortfall		\$245.21	\$122.60	

2022-23 TAX OFFSETS

Detail	Amount	Label
Seniors and pensioners (includes self-funded retirees). Your client may be eligible.		T1 ✓

2022-23 MEDICARE LEVY SURCHARGE as at 5 July 2023

- 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
AHM	AUSTRALIAN HEALTH MANAGEMENT GROUP	21075090	01/07/2022	30/06/2023

2022-23 PRIVATE HEALTH INSURANCE POLICY DETAILS as at 5 July 2023

- 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
AHM	AUSTRALIAN HEALTH MANAGEMENT GROUP	21075090	\$5,331.00	\$1,749.00 ✓	40 ✓

2021-22 PRIOR YEAR TAX RETURN DETAILS as at 13 June 2023

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

Sources of supplementary income reported in 2021-22

- Partnership and trust income

Capital gains reported in 2021-22	Amount	Label
Net capital losses carried forward to later income years	\$47,405.00	18V ✓

Spouse details - married or de facto reported in 2021-22

Spouse's name	SANDRA JOY MACDONALD
Spouse's date of birth	18/11/1959

David J. MacDonald – 2022/23

TFN 475 857 852

Pension withdrawal from Super Fund \$ 51,600.00

Bank Interest

Commonwealth Pensioner \$ 0.22 ✓ ✓

Sandra J. MacDonald – 2022/23

TFN 546 610 163

Pension withdrawal from Super Fund \$35,000.00

Bank Interest received

Wide Bay Savings Bonus Acc. 2322951 \$ 90.22

CommBank GoalSaver Acc. 1097 4862 \$ 89.04

Business Expenses

Postage & Stationery 50% \$ 58.00

Internet Charge 50% \$ 280.00

Telephone 30% \$ 84.00

Total \$ 422.00

Donations

East Africa Fund – School of St Jude \$1,800.00

McGrath Foundation \$ 60.00

National Breast Cancer Foundation \$ 480.00

Total \$2,340.00

Leslie Children's Trust 2022-23

TFN 502 754 504

Dividends

Company	Total Dividend	Imputation Credit
ABA	\$482.25	\$206.68
BOQ	\$849.92	\$364.25
CQE	\$870.45	
DJW	\$230.56	\$98.81
PMC	\$145.02	\$62.16
TLS	\$205.02	\$87.61
Total	\$2,783.22	\$819.51



Australian Government
Australian Taxation Office

Agent DGZ
Client MACDONALD, DAVID
TFN 475 857 852

Activity statement 001

Date generated	22 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2022** to **22 January 2024** sorted by **processed date** ordered **oldest to newest**





Australian Government
Australian Taxation Office

Agent DGZ
Client MACDONALD, DAVID
TFN 475 857 852

Income tax 551

Date generated	22 January 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2022** to **22 January 2024** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Sep 2022	3 Oct 2022	Tax return Individuals - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$365.50	\$365.50 CR ✓
28 Sep 2022	3 Oct 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$365.50		\$0.00
