

## Pre-filling report 2023

Report created: 28/11/2023

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

### TAXPAYER DETAILS

<b>Tax file number</b>	156238437
<b>Title</b>	MR
<b>Given names</b>	RAYMOND GEORGE
<b>Family name and suffix</b>	DUNN
<b>Australian resident as at 28/11/2023</b>	Yes
<b>Postal address</b>	C/- DGZ CHARTERED ACCOUNTANTS PO BOX 1935 BUNDABERG QLD 4670
<b>Residential address</b>	1 ROSEVALE PL WARNER QLD 4500
<b>Date of birth</b>	01/04/1940

### 2022-23 ATO INTEREST as at 4 July 2023

- For situations where you may need to adjust interest amounts reported, refer to [Pre-filling report - individual taxpayers under Recurring data issues - Calculating ATO interest](https://www.ato.gov.au/prefillingcalculatingatointerest). (<https://www.ato.gov.au/prefillingcalculatingatointerest>)

Description	Amount	Label
Interest on early payments	\$12.79	10L

### 2022-23 MANAGED FUND DISTRIBUTIONS as at 31 July 2023

- Use the information from the distribution statement if the details differ from those reported for pre-filling.

<b>Managed fund name:</b>	THE GEMI FIRST MORTGAGE FUND		
<b>Available for pre-filling:</b>	31/07/2023		
<b>Investment reference number:</b>	**330		
<b>Account name:</b>	MR RAYMOND DUNN		
<b>Investment owners:</b>	1		
<b>Description</b>	<b>Gross</b>	<b>Apportioned</b>	<b>Label</b>

Net income from trusts less capital gains, foreign income and franked distributions	\$2,100.25	\$2,100.25	13U
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<b>Managed fund name:</b>	THE GEMI FUND		
<b>Available for pre-filing:</b>	31/07/2023		
<b>Investment reference number:</b>	**330		
<b>Account name:</b>	MR RAYMOND DUNN		
<b>Investment owners:</b>	1		
<b>Description</b>		<b>Gross</b>	<b>Apportioned</b>
Net income from trusts less capital gains, foreign income and franked distributions		\$10,499.98	\$10,499.98
			13U

### 2022-23 TAX OFFSETS

Detail	Amount	Label
<b>Seniors and pensioners (includes self-funded retirees).</b> 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
MBP	MEDIBANK PRIVATE LIMITED	21551387	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
MBP	MEDIBANK PRIVATE LIMITED	21551387	\$1,456.00	\$478.00	41
MBP	MEDIBANK PRIVATE LIMITED	21551387	\$4,157.00	\$1,364.00	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**

	<b>Amount</b>	<b>Label</b>
Net capital losses carried forward to later income years	\$12,877.00	18V

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

Spouse's name	VICKI LATHAM
Spouse's date of birth	14/02/1952



## Activity statement 001

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<b>Date generated</b>	28 November 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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**0** results found - from **01 July 2022** to **28 November 2023** sorted by **processed date** ordered **oldest to newest**



## Income tax 551

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<b>Date generated</b>	28 November 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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4 results found - from **01 July 2022** to **28 November 2023** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Dec 2022	21 Mar 2023	Tax return Individuals - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$1,697.55		\$1,697.55 DR
20 Dec 2022	19 Dec 2022	Payment received		\$1,697.55	\$0.00
29 Mar 2023	21 Mar 2023	Interest for early payment of Income Tax		\$12.79	\$12.79 CR
29 Mar 2023	3 Apr 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$12.79		\$0.00

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