



Australian Government
Australian Taxation Office

Pre-filing report 2021

Report created: 22/02/2022

(i) 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>)

TAXPAYER DETAILS

Tax file number	116568810
Title	MR
Given names	COLIN RAYMOND
Family name and suffix	SHEPPARD
Australian resident as at 22/02/2022	Yes
Postal address	C/- DGZ CHARTERED ACCOUNTANTS PO BOX 1935 BUNDABERG QLD 4670
Residential address	QLD 4670
Date of birth	12/09/1945

2020-21 INTEREST INCOME as at 9 July 2021

Description	Gross	Apportioned	Label
TOTAL GROSS INTEREST	\$7,092.44	\$7,092.44	10L
TOTAL TFN AMOUNTS WITHHELD FROM GROSS INTEREST	\$0.00	\$0.00	10M

Company name: COMMONWEALTH BANK OF AUSTRALIA
Available for pre-filing: 09/07/2021
Account number: 440310503155
Account name: COLIN RAYMOND SHEPPARD
Investment owners: 1

Description	Gross	Apportioned
Gross interest	\$8.34	✓ \$8.34

Company name: COMMONWEALTH BANK OF AUSTRALIA
Available for pre-filing: 09/07/2021
Account number: 446350195895
Account name: COLIN RAYMOND SHEPPARD

Investment owners:	1	
Description	Gross	Apportioned
Gross interest	\$7,084.10	✓ \$7,084.10 ✓

2020-21 TAX OFFSETS

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

2020-21 MEDICARE LEVY SURCHARGE as at 5 July 2021

- 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	72603806	01/07/2020	30/06/2021

2020-21 PRIVATE HEALTH INSURANCE POLICY DETAILS as at 5 July 2021

- 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	72603806	\$3,525.00	\$1,157.00	41





Interest & tax summary

Here's a summary of the interest earned and charged on your accounts.

This financial year (21-22)

Last financial year (20-21)

Previous financial years, go to statements







Personal accounts				Download
Accounts	Interest earned	Interest charged	TFN withholding tax	
my spending 06 4403 1050 3155	✓ + \$8.34 ✓	-	-	- TFN provided
super farm everyday 06 4403 1054 4213	-	-	-	- TFN n/a
Term Deposit 06 4463 5019 5895 (Closed)	✓ + \$7,084.10 ✓	-	-	- TFN n/a
SUPERFUND Term Deposit 06 4403 5036 7194 (Closed)	+ \$13,383.78	-	-	- TFN n/a
Business Transaction Account 06 4403 1055 0576 (Closed)	-	-	-	- TFN n/a
Total	+ \$20,476.22	\$0.00	\$0.00	

It's your responsibility to report correct information for your tax return. Speak to an accountant if you need advice.

- Accounts not linked to NetBank and/or stopped accounts and some closed accounts are not included
- For joint accounts, the amount shown is the total interest earned or paid on that account
- For joint accounts, both parties need to add a TFN, exemption or ABN as interest may be withheld
- Some accrued interest from this financial year may not yet have been credited or debited to your account
- We don't include interest charged on an overdraft or overdrawn account in this table
- Foreign currency accounts and some loan accounts such as Viridian Line of Credit, Equity Unlock Loan for Seniors, Commonwealth Portfolio Loan (CPL) Business, CPL Premium, CALIA+ or Business Line of Credit accounts aren't included.



Hi Colin You last logged in 13/08/2021 at 01:29 PM (Syd/Melb time)

	Cash Investment Acc 064-403 1050 3155	Balance \$161,488.96	Available \$161,488.96	...
	Business Trans Acct SUPERFUND 064-403 1054 4213	Balance \$38,180.07	Available \$38,180.07	...
	Mastercard Platinum 5520 3352 0092 7473 View Awards	Balance - \$8,614.95	Available \$31,385.05	...
	Term Deposit SUPERFUND 064-403 5036 7194	Balance \$963,417.02	Available \$963,417.02	...
	FirstChoice Wsale Invest SUPERFUND 0010 9103 8971 170	Balance \$898,124.07		
	Home Insurance Residen... HOM 7474 780			
Apply for a new product				
Total credits \$2,061,210.12		Total debits - \$8,614.95		Net position \$2,052,595.17

PROGRESS SAVER ACCOUNT STATEMENT

Account Number 5286-57238

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
15 OCT	OPENING BALANCE			221.44
30 OCT	CREDIT INTEREST PAID		0.01	221.45
2021				
31 MAR	CREDIT INTEREST PAID		0.01	221.46
	TOTALS AT END OF PAGE	\$0.00	\$0.02	
	TOTALS AT END OF PERIOD	\$0.00	\$0.02	\$221.46

Paid 6 monthly

This Statement Includes

Interest earned on deposits	✓	\$0.02	✓
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IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

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Agent DGZ
Client SHEPPARD, COLIN
TFN 116 568 810

Activity statement 001

Date generated	22/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2020** to **22 February 2022** sorted by **processed date** ordered **newest to oldest**



Australian Government
Australian Taxation Office

Agent DGZ
Client SHEPPARD, COLIN
TFN 116 568 810

Income tax 551

Date generated	22/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

1 results found - from **01 July 2020** to **22 February 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 May 2021	11 Jun 2021	Tax return Individuals - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$0.00	\$0.00
