



Australian Government
Australian Taxation Office

Year to date interest summary report 2019/2020

! **You should not rely** on this report to prepare your client's income tax returns. For more information refer to [recurring data issues](https://www.ato.gov.au/tax-professionals/tax-agent-portal/using-the-tax-agent-portal/portal-reports/pre-filling-service/recurring-data-issues/#interestnonfromalaccts) (<https://www.ato.gov.au/tax-professionals/tax-agent-portal/using-the-tax-agent-portal/portal-reports/pre-filling-service/recurring-data-issues/#interestnonfromalaccts>)

Client Name GARY CLARKE SUPERANNUATION FUND
Last Updated 10/04/2021
TFN 798338262

Net amounts applicable for the year to date.

| Description | ICA001 Total (\$) |
|-----------------------------|----------------------|
| Total net interest debited | 1.41 |
| Total net interest credited | 1.41 CR |

Client Name GARY CLARKE SUPERANNUATION FUND
Last Updated 10/04/2021
TFN 798338262

Net amounts applicable for the year to date.

| Description | ITA Total (\$) |
|-----------------------------|-------------------|
| Total net interest debited | 17.44 |
| Total net interest credited | 17.32 CR |

Total clients for this tax agent : 2