

250/006



Australian Government  
Australian Taxation Office

## Year to date interest summary report 2018/2019

 **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-filing-service/recurring-data-issues/#interestnonfromalaccts>)

**Client Name** A & F DONNELLY SUPER FUND  
**Last Updated** 13/07/2019  
**TFN** 792739514

### Net amounts applicable for the year to date.

<b>Description</b>	<b>ITA Total (\$)</b>
Total net interest debited	2,006.67
Total net interest credited	2,075.65 CR
<b>Total clients for this tax agent : 1</b>	

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Apr 2019	1 Jul 2015	General interest charge (GIC) calculated from 01 Jul 14 to 30 Jun 15	\$18.43		\$1,539.14 DR
11 Apr 2019	15 May 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$1,520.71		\$1,520.71 DR