



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 \(https://www.ato.gov.au/tax-professionals/tax-agent-portal/using-the-tax-agent-portal/portal-reports/pre-filling-service/recurring-data-issues/#interestnonfromalaccts\)](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 A & F DONNELLY SUPER FUND
Last Updated 13/07/2019
TFN 792739514

Net amounts applicable for the year to date.

Description	ITA Total (\$)
Total net interest debited	2,006.67
Total net interest credited	2,075.65 CR

Total clients for this tax agent : 1