



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-filing-service/recurring-data-issues/#interestnonfromalaccts) (<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** THE TRUSTEE FOR BELL SUPERANNUATION FUND  
**Last Updated** 26/09/2020  
**TFN** 973962107

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

Description	ITA Total (\$)
Total net interest debited	2.99
Total net interest credited	1.21 CR

**Total clients for this tax agent : 1**