



Australian Government
Australian Taxation Office

Year to date interest summary report 2021/2022

ⓘ **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 THE TRUSTEE FOR TUTTIETT FAMILY SUPERANNUATION FUND
Last Updated 10/09/2022
TFN 754765808

Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Total net interest debited	4.09
Total net interest credited	4.09 CR

Total clients for this tax agent : 1