



Australian Government
Australian Taxation Office

Year to date interest summary report 2020/2021

ⓘ **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/#interestnonfromalacct) (<https://www.ato.gov.au/tax-professionals/tax-agent-portal/using-the-tax-agent-portal/portal-reports/pre-filling-service/recurring-data-issues/#interestnonfromalacct>)

Client Name THE TRUSTEE FOR STEPHEN & JOY PULFORD PRIVATE
PENSION FUND
Last Updated 02/07/2022
TFN 910054177

Net amounts applicable for the year to date.

Description	ICA001 Total (\$)
Total net interest debited	6,778.87
Total net interest credited	3,008.51 CR

Client Name THE TRUSTEE FOR STEPHEN & JOY PULFORD PRIVATE
PENSION FUND
Last Updated 02/07/2022
TFN 910054177

Net amounts applicable for the year to date.

Description	ITA Total (\$)
Total net interest debited	178.39
Total net interest credited	

Total clients for this tax agent : 2