

## 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-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>)

|                    |                            |                     |            |
|--------------------|----------------------------|---------------------|------------|
| <b>Client Name</b> | MASCOT SUPERANNUATION FUND | <b>Last Updated</b> | 11/12/2021 |
| <b>TFN</b>         | 95598306                   |                     |            |

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

| Description                 | ICA001<br>Total (\$) |
|-----------------------------|----------------------|
| Total net interest debited  | 212.17               |
| Total net interest credited | 212.17 CR            |

|                    |                            |                     |            |
|--------------------|----------------------------|---------------------|------------|
| <b>Client Name</b> | MASCOT SUPERANNUATION FUND | <b>Last Updated</b> | 11/12/2021 |
| <b>TFN</b>         | 95598306                   |                     |            |

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

| Description                 | ITA<br>Total (\$) |
|-----------------------------|-------------------|
| Total net interest debited  | 6,288.07          |
| Total net interest credited | 6,247.90 CR       |

**Total clients for this tax agent : 2**