

## Year to date interest summary report 2020/2021

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

**Client Name** MASCOT SUPERANNUATION FUND **Last Updated** 11/12/2021  
**TFN** 95598306

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

<b>Description</b>	<b>ICA001 Total (\$)</b>
Total net interest debited	212.17
Total net interest credited	212.17 CR

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

<b>Description</b>	<b>ITA Total (\$)</b>
Total net interest debited	6,288.07
Total net interest credited	6,247.90 CR

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