



Interest and charges summary

Date: 13/05/2022

Previous financial year July 2020 - June 2021

Account name	Account number	Interest you paid	Interest you received	Government charges	Service fees *
V2 PLUS Account	013141 906778820	\$0.00	\$9.50	N/A	N/A
ANZ Business Essentials	013148 294194233	\$0.00	\$6.03	\$0.00	\$0.00
ANZ Term Deposit	013148 973657332	\$0.00	\$230.33	\$0.00	\$0.00
		\$0.00	\$245.86	\$0.00	\$0.00

All information is current as at the previous business day.

Only interest bearing accounts will be listed on this page.

Closed accounts will not be listed.

Service fees and Government Charges:

- relate to the selected account and other accounts which have fees/charges re-directed to the selected account.
- are not available on ANZ loans.
- can be located on your account statement. You should check the above information against your statement before you use this information for tax purposes.

You may also obtain information about fees and charges that apply to ANZ accounts by:

- viewing the fees, terms and conditions on the ANZ website
- contacting general enquiries
- visiting your nearest ANZ branch

*This does not include all fees and charges you may have been charged in the relevant period (for example, it would include a Monthly Account Service Fee but would not include an Overdrawn Fee). To obtain details of your fees and charges refer to the itemised transaction details in your Account Statement.