



## Interest and charges summary

Date: 27/02/2022

Previous financial year July 2020 - June 2021

Account name	Account number	Interest you paid	Interest you received	Government charges	Service fees *
Personal Access AC	013427 514927508	\$0.00	\$0.00	\$0.00	\$0.00
Estar Online Saver	013268 252409558	\$0.00	\$191.01	\$0.00	\$0.00
Estar CMA	013225 108352956	\$0.00	\$4.77	\$0.00	\$0.00
TG Super ANZ Share	012012 108184841	\$0.00	\$4.38	\$0.00	\$0.00
Austar Lighting CMA	013268 205243444	\$0.00	\$22.21	\$0.00	\$42.60
TG Super OnlineSaver	013268 904514063	\$0.00	\$5.66	\$0.00	\$0.00
TG Super Fund CMA	013268 904513271	\$0.00	\$0.22	\$0.00	\$0.00
ANZ Share WT n WG	012012 498483854	\$0.00	\$73.70	\$0.00	\$0.00
Personal OnlineSaver	013268 453942375	\$0.00	\$19.74	\$0.00	\$0.00
TGFT Online Saver	013268 390200568	\$0.00	\$101.57	\$0.00	\$0.00
ALT Keys Investments	013268 294759791	\$0.00	\$0.00	\$0.00	\$120.00
TG SuperTerm Deposit	013268 910621471	\$0.00	\$1,013.90	\$0.00	\$0.00
Business Loan	013268 685961292	\$30,214.95	\$0.00	N/A	N/A
Progress Saver	013427 321278169	\$0.00	\$28.50	\$0.00	\$0.00
Household Plus CMA	013268 205244885	\$0.00	\$7.46	\$0.00	\$25.80
ANZ One Offset	013423 152749854	\$0.00	\$0.00	\$0.00	\$0.00
ANZ One Offset	013423 152749846	\$0.00	\$0.00	\$0.00	\$0.00
Residential Investment Property Loan	013030 688856471	\$2,435.99	\$0.00	N/A	N/A
Home Loan	013030 688856463	\$1,952.71	\$0.00	N/A	N/A
		\$34,603.65	\$1,473.12	\$0.00	\$188.40

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.