

## Interest & tax summary

Here's a summary of the interest earned and charged on your accounts.

This financial year (22-23)

**Last financial year (21-22)**

Previous financial years, go to statements

Personal accounts				Download
Accounts	Interest earned	Interest charged	TFN withholding tax	
ME 266 06 4403 0053 0266	-	-	TFN provided	
Personal Savings 312 06 4403 1048 1312	+ \$3.69	-	TFN provided	
Term Deposit 06 4403 5036 5455 (Closed)	+ \$347.82	-	TFN n/a	
Term Deposit 06 4403 5036 6482 (Closed)	+ \$41.77	-	TFN n/a	
<b>Total</b>	<b>+ \$393.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Third party accounts <span style="color: red;">SMSF</span>				Download
Accounts	Interest earned	Interest charged	TFN withholding tax	
Toongabbie 2 146 06 4403 1052 6146	-	-	TFN not available	
734 due 7/8/23 06 4403 50328734	+ \$500.79 ✓	-	TFN not available	
872 due 11/8/23 06 4403 50340872	+ \$333.44 ✓	-	TFN not available	
158 due 7/7/23 06 4403 50354158	+ \$352.81 ✓	-	TFN not available	
<b>Total</b>	<b>+ \$2,021.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Accounts	Interest earned	Interest charged	TFN withholding tax
211 due 11/7/23 06 4403 50354211	+ \$459.02 ✓	-	- TFN not available
193 due 7/7/23 06 4403 50355193	+ \$375.87 ✓	-	- TFN not available
<b>Total</b>	<b>+ \$2,021.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

It's your responsibility to report correct information for your tax return. Speak to an accountant if you need advice.

- Accounts not linked to NetBank and/or stopped accounts and some closed accounts are not included
- For joint accounts, the amount shown is the total interest earned or paid on that account
- For joint accounts, both parties need to add a TFN, exemption or ABN as interest may be withheld
- Some accrued interest from this financial year may not yet have been credited or debited to your account
- We don't include interest charged on an overdraft or overdrawn account in this table
- Foreign currency accounts and some loan accounts such as Viridian Line of Credit, Equity Unlock Loan for Seniors, Commonwealth Portfolio Loan (CPL) Business, CPL Premium, CALIA+ or Business Line of Credit accounts aren't included.

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