

## Interest & tax summary

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

This financial year (21-22)      **Last financial year (20-21)**      Previous financial year

| Personal accounts  |                   |                     |
|--|-------------------|---------------------|
| Accounts   | Interest earned   | Interest charged    |
| <a href="#">GoalSaver</a><br>06 2692 2159 5097                                 | + \$239.02        | -                   |
| <a href="#">Cash Mgmt Call Acc</a><br>06 6001 1052 5026 (Joint)                | + \$1.88          | -                   |
| <a href="#">Home Loan</a><br>713152805 (Joint)                                 | -                 | - \$1,771.32        |
| <a href="#">GoalSaver</a><br>06 6121 1031 5684 (Closed, Joint)                 | -                 | -                   |
| <a href="#">GoalSaver</a> <a href="#">Unhide</a><br>06 6001 1177 9036 (Hidden) | -                 | -                   |
| <a href="#">GoalSaver</a> <a href="#">Unhide</a><br>06 6121 1031 5668 (Hidden) | -                 | -                   |
| <b>Total</b>   | <b>+ \$240.90</b> | <b>- \$1,771.32</b> |

## Third party accounts

| Accounts  | Interest earned  | Interest charged |
|---|------------------|------------------|
| <a href="#">super transaction account</a><br>06 6124 1026 0814  | -                | -                |
| <a href="#">Comsec transaction account</a><br>06 7167 1936 8272 | + \$38.62        | -                |
| GoalSaver <a href="#">Unhide</a><br>06 2692 2160 7211 (Hidden)  |                  |                  |
| OLD CDIA <a href="#">Unhide</a><br>06 7167 1051 2717 (Hidden)   |                  |                  |
| <b>Total</b>  | <b>+ \$38.62</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.



