

Interest and charges summary

Date: 21/04/2021

Previous financial year July 2019 - June 2020

Account name	Account number	Interest you paid	Interest you received	Government charges	Service fees *
ANZ One Offset	014231 532519321	\$0.00	\$0.00	\$0.00	\$0.00
21 Garden street	014218 354737464	\$10,913.02	\$0.00	N/A	N/A
business loan	014218 359554675	\$10,901.49	\$0.00	N/A	N/A
special purpose	014221 591541107	\$0.00	\$1,043.17	\$0.00	\$0.00
11 garden street	014218 360897552	\$6,825.20	\$0.00	N/A	N/A
Special purpose 2	014218 478425876	\$0.00	\$23.33	\$0.00	\$0.00
HJR Services	014221 354899965	\$0.00	\$59.15	\$0.00	\$0.00
Ross Super Fund	014218 252390324	\$0.00	\$312.03	\$0.00	\$39.60
Caloundra	014218 368654969	\$13,109.09	\$0.00	N/A	N/A
Stoneleigh street	014218 371931947	\$0.00	\$0.00	N/A	N/A
ANZ Term Deposit	014218 977926894	\$0.00	\$3,386.29	\$0.00	\$0.00
ANZ One Offset	014253 321967263	\$0.00	\$0.00	\$0.00	\$0.00
		\$41,748.80	\$4,823.97	\$0.00	\$39.60

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.