



Interest & tax summary

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

This financial year (23-24)

Last financial year (22-23)

Previous financial years, go to statements

Personal accounts			Download
Accounts	Interest earned	Interest charged	TFN withholding tax
Pensioner Security 06 2210 1039 3177 (Joint)	-	-	- TFN provided
Working/Gary Pay 06 2640 1001 5635 (Joint)	-	-	- TFN provided
GoalSaver 06 2640 1008 7882 (Joint)	-	-	- TFN provided
GoalSaver 06 2640 1013 7691 (Joint)	+ \$1.92	-	- TFN provided
Premium/Super In 06 2640 1017 1996	-	-	\$0.00 Add TFN
NetBank Saver 06 2640 1018 9395 (Joint)	+ \$0.71	-	- TFN provided
Total	+ \$2.63	\$0.00	\$0.00

Third party accounts			Download
Accounts	Interest earned	Interest charged	TFN withholding tax
Pensioner Security 06 2834 1009 1577	+ \$13.69	-	- TFN not available
Total	+ \$2,227.73	\$0.00	\$0.00



Accounts	Interest earned	Interest charged	TFN withholding tax
CDIA 06 7167 2382 8032	+ \$2,214.04	-	- TFN not available
Total	+ \$2,227.73	\$0.00	\$0.00

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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