



Interest & tax summary

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

This financial year (19-20)

Last financial year (18-19)

Previous financial years, go to statements

Personal accounts			Download
Accounts	Interest earned	Interest charged	TFN withholding tax
Business Trans Acct 06 2124 1044 2965	-	-	- TFN n/a
Smart Access 06 2124 1092 5190	-	-	- TFN provided
NetBank Saver 06 2124 1106 6236	+ \$55.76	-	- TFN provided
CDIA 06 2124 1117 6486	+ \$310.00	-	\$0.00 Add TFN
Term Deposit 06 2124 50310817	+ \$1,710.49	-	\$0.00 Add TFN
Term Deposit 06 2124 50311185	+ \$8,702.11	-	\$0.00 Add TFN
Total	+ \$10,778.36	\$0.00	\$0.00

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

- 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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