

Interest & tax summary

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

This financial year (17-18) Last financial year (16-17)

Previous financial years, go to statements

Third party accounts			Download
Accounts	Interest earned	Interest charged	TFN withholding tax
Business Trans Acct 06 3124 1037 4796	-	-	- TFN not available
Cash Investment Acc 06 3124 1064 7256	+ \$73.89	-	- TFN not available
Total	+ \$73.89	\$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.