

020
 BERTOSA SUPER FUND
 PO BOX 3403
 BATEHAVEN NSW 2536

BSB NO: 641-800

STATEMENT ENDS: 31 JUL 20

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Please see last page for important information

**Go Paperless
 and WIN \$1,000***

Choose to receive eStatements
 within Internet Banking to
 automatically go into the draw.
 Fast, easy, secure and eco-friendly.

*Competition open to NSW, ACT & VIC members only who hold an IMB deposit account and are aged 13 years and over. One entry is automatically earned when you register for eStatements within Internet Banking. The prize is \$1,000 deposited into the winning IMB deposit account by IMB within 30 days of the prize draw. Promotion opens 9am, 01/07/2020 and closes 5pm, 28/08/2020. Prize drawn at Level 4, 253-259 Crown Street, Wollongong on 07/09/2020 at 3pm from all entries registered for eStatements during the Promotion Period. Authorised under NSW Permit No/LTPM/19/04750. Please see www.imb.com.au/members-important-information.html or an IMB branch for full terms and conditions of this competition.

Account Summary

Account Number	Account Name	Closing Balance
200392614	Bertosa Super Fund	\$69,063.12
200565925	Bertosa Super Fund	\$102,400.00

Account Details

Account Name:	Bertosa Super Fund	Account Number:	200392614
Account Type:	Reward Saver A/C		
Total Withdrawals:	\$0.00	Total Deposits:	\$537.96

Date	Transaction Description	Withdrawals	Deposits	Balance
Opening Balance:				\$68,525.16
03 JUL 20	TFR SUPER		100.00	68,625.16
10 JUL 20	TFR SUPER		100.00	68,725.16
17 JUL 20	TFR SUPER		100.00	68,825.16
24 JUL 20	TFR SUPER		100.00	68,925.16
31 JUL 20	TFR SUPER		100.00	69,025.16
31 JUL 20	INTEREST (INCL BONUS \$37.96)		37.96	69,063.12
Current Balance:				\$69,063.12

Account Details

Account Name:	Bertosa Super Fund	Account Number:	200565925
Account Type:	I1 - Investment A/C		
Total Withdrawals:	\$0.00	Total Deposits:	\$0.00
Maturity Date:	06 Sep 2020		

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance:			\$102,400.00
	Current Balance:			\$102,400.00

Important Information

The honour of cheques is subject to cleared funds.

You should check each entry on your statement and contact us immediately if you believe there is a possible error or unauthorised transaction. If you have a complaint, IMB has dispute resolution procedures in place to help resolve any issues you may have. Please contact us on 133 462, 8am to 8pm, Monday to Friday and 9am to 4pm Saturday if you wish to report any possible errors, or if you have any questions about your account or other IMB products and services.



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Celebrating 140 years together

Thank you for being part of our story so far.

To view some of our key milestones, visit imb.com.au/140years
 IMB Ltd trading as IMB Bank. ABN 92 087 651 974. AFSL/Australian Credit Licence 237 391.



Account Summary

Account Number	Account Name	Closing Balance
200392614	Bertosa Super Fund	\$68,573.12
200565925	Bertosa Super Fund	\$102,400.00

Account Details

Account Name:	Bertosa Super Fund	Account Number:	200392614
Account Type:	Reward Saver A/C		
Total Withdrawals:	\$890.00	Total Deposits:	\$400.00

Date	Transaction Description	Withdrawals	Deposits	Balance
Opening Balance:				\$69,063.12
07 AUG 20	TFR SUPER		100.00	69,163.12
14 AUG 20	TFR SUPER		100.00	69,263.12
21 AUG 20	TFR SUPER		100.00	69,363.12
28 AUG 20	TFR SUPER		100.00	69,463.12
29 AUG 20	ACCESSIMB EFT WITHDRAWAL 0125 496823878 INVOICE NO.6307	890.00		68,573.12
Current Balance:				\$68,573.12

Account Details

Account Name:	Bertosa Super Fund	Account Number:	200565925
Account Type:	I1 - Investment A/C	Total Deposits:	\$0.00
Total Withdrawals:	\$0.00	Maturity Date:	06 Sep 2020

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance:			\$102,400.00
	Current Balance:			\$102,400.00

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Proudly supporting local clubs kick goals in 2020

Learn more about how we support your community at www.imb.com.au/community

Account Summary

Account Number	Account Name	Closing Balance
200392614	Bertosa Super Fund	\$168,409.83
200565925	Bertosa Super Fund	\$0.00

Account Details

Account Name:	Bertosa Super Fund	Account Number:	200392614
Account Type:	Reward Saver A/C		
Total Withdrawals:	\$3,758.25	Total Deposits:	\$103,594.96

NNNNN

Date	Transaction Description	Withdrawals	Deposits	Balance
Opening Balance:				\$68,573.12
03 SEP 20	BPAY WDL 75556 TAX OFFICE PAY 546808629391260	3,758.25		64,814.87
04 SEP 20	TFR SUPER		100.00	64,914.87
11 SEP 20	TFR SUPER		100.00	65,014.87
18 SEP 20	TFR SUPER		100.00	65,114.87

Account Details

Account Name:	Bertosa Super Fund	Account Number:	200565925
Account Type:	I1 - Investment A/C		
Total Withdrawals:	\$103,194.96	Total Deposits:	\$794.96

Date	Transaction Description	Withdrawals	Deposits	Balance
Opening Balance:				\$102,400.00
06 SEP 20	COMP INT #185436 1.55%		794.93	103,194.93
06 SEP 20	#185436 \$103194.93 @ 0.25% (T		DEP REINVESTED	
06 SEP 20	MAT 05MAR21 REINVEST		DEP REINVESTED	
18 SEP 20	FINAL INTEREST #185436		.03	103,194.96
18 SEP 20	#185436 ACCRUED INT. DECREASE			
18 SEP 20	TFR 200392614 BERTOSA SUPER F	103,194.96		0.00
Current Balance:				\$0.00

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Notice of Annual General Meeting

IMB Bank's 2020 Annual General Meeting (AGM) will be held as follows:

Date: Monday, 9 November 2020 **Time:** 10:30am (AEDT) **Venue:** online at <https://agmlive.link/IMB20>

IMB Bank takes the health and safety of our members, employees and the broader community seriously. Given the continuing risks and uncertainty faced as a result of COVID-19, the 2020 IMB Bank Annual General Meeting will be held as a virtual meeting. To participate in the Annual General Meeting online on 9 November 2020 members can log in online at <https://agmlive.link/IMB20> from a desktop, mobile or tablet device with internet access and wait for registration to commence from 9:30am (AEDT).

Account Summary

Account Number	Account Name	Closing Balance
200392614	Bertosa Super Fund	\$170,328.90

Account Details

Account Name:	Bertosa Super Fund	Account Number:	200392614
Account Type:	Reward Saver A/C		
Total Withdrawals:	\$0.00	Total Deposits:	\$1,919.07

Date	Transaction Description	Withdrawals	Deposits	Balance
Opening Balance:				\$168,409.83
01 OCT 20	QUICKSUPER LODG REF QUICKSPR2789701286		1,325.22	169,735.05
02 OCT 20	TFR SUPER		100.00	169,835.05
09 OCT 20	TFR SUPER		100.00	169,935.05
16 OCT 20	TFR SUPER		100.00	170,035.05
23 OCT 20	TFR SUPER		100.00	170,135.05
30 OCT 20	TFR SUPER		100.00	170,235.05
31 OCT 20	INTEREST (INCL BONUS \$93.85)		93.85	170,328.90
Current Balance:				\$170,328.90

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**Community Foundation
 2020 grants have
 been announced!**

Find out more about the
 inspirational people and projects
 IMB Bank is supporting this year.

Visit the Community section of the website.

Account Summary

Account Number	Account Name	Closing Balance
200392614	Bertosa Super Fund	\$169,789.90

Account Details

Account Name:	Bertosa Super Fund	Account Number:	200392614
Account Type:	Reward Saver A/C		
Total Withdrawals:	\$939.00	Total Deposits:	\$400.00

Date	Transaction Description	Withdrawals	Deposits	Balance
Opening Balance:				\$170,328.90
06 NOV 20	TFR SUPER		100.00	170,428.90
13 NOV 20	TFR SUPER		100.00	170,528.90
13 NOV 20	BPAY WDL 75556 TAX OFFICE PAY 546808629391260	939.00		169,589.90
20 NOV 20	TFR SUPER		100.00	169,689.90
27 NOV 20	TFR SUPER		100.00	169,789.90
Current Balance:				\$169,789.90

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Account Summary

Account Number	Account Name	Closing Balance
200392614	Bertosa Super Fund	\$172,721.98

Account Details

Account Name:	Bertosa Super Fund	Account Number:	200392614
Account Type:	Reward Saver A/C		
Total Withdrawals:	\$0.00	Total Deposits:	\$2,932.08

Date	Transaction Description	Withdrawals	Deposits	Balance
Opening Balance:				\$169,789.90
04 DEC 20	TFR SUPER		100.00	169,889.90
11 DEC 20	TFR SUPER		100.00	169,989.90
18 DEC 20	TFR SUPER		100.00	170,089.90
25 DEC 20	TFR SUPER		100.00	170,189.90
31 DEC 20	QUICKSUPER LODG REF QUICKSPR2856629456		2,438.18	172,628.08
31 DEC 20	INTEREST (INCL BONUS \$93.90)		93.90	172,721.98
Current Balance:				\$172,721.98

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Reach your savings goal **FASTER**

Earn bonus interest by saving as little as \$50 a month with no withdrawals

Open in branch or online at imb.com.au/reward-saver

Open a Reward Saver account today

Earn up to **1.20%* p.a** Interest

For account balances of \$5,000 and over. Above rate includes 0.55% p.a. Standard Variable Bonus Rate and 0.65% p.a. Introductory Fixed Bonus interest Rate.

*Rates current as at 5/02/21 and subject to change. Introductory Fixed Bonus Interest Rate is payable for the first 4 interest payments for new accounts where member has not held a Reward Saver account before. If \$50 is not deposited or a withdrawal is made, both the Standard Variable and Introductory Fixed Bonus are forfeited for that month. Please consider the Product Disclosure Statement available from IMB before making a decision about this product. IMB Ltd trading as IMB Bank. ABN 92 087 651 974. AFSL/Australian Credit Licence 237 391.

Account Summary

Account Number	Account Name	Closing Balance
200392614	Bertosa Super Fund	\$172,962.98

Account Details

Account Name:	Bertosa Super Fund	Account Number:	200392614
Account Type:	Reward Saver A/C		
Total Withdrawals:	\$259.00	Total Deposits:	\$500.00

Date	Transaction Description	Withdrawals	Deposits	Balance
Opening Balance:				\$172,721.98
01 JAN 21	TFR SUPER		100.00	172,821.98
08 JAN 21	TFR SUPER		100.00	172,921.98
15 JAN 21	TFR SUPER		100.00	173,021.98
22 JAN 21	TFR SUPER		100.00	173,121.98
27 JAN 21	BPAY WDL 75556 TAX OFFICE PAY 551008099671036921	259.00		172,862.98

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Account Summary

Account Number	Account Name	Closing Balance
200392614	Bertosa Super Fund	\$173,437.93

Account Details

Account Name:	Bertosa Super Fund	Account Number:	200392614
Account Type:	Reward Saver A/C		
Total Withdrawals:	\$0.00	Total Deposits:	\$474.95

Date	Transaction Description	Withdrawals	Deposits	Balance
Opening Balance:				\$172,962.98
05 FEB 21	TFR SUPER		100.00	173,062.98
12 FEB 21	TFR SUPER		100.00	173,162.98
19 FEB 21	TFR SUPER		100.00	173,262.98
26 FEB 21	TFR SUPER		100.00	173,362.98
28 FEB 21	INTEREST (INCL BONUS \$74.95)		74.95	173,437.93

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Equality in your Community.

Proud to be named a
 WGEA Employer of Choice
 for Gender Equality in 2021.

We Choose To Challenge



Account Summary

Account Number	Account Name	Closing Balance
200392614	Bertosa Super Fund	\$173,372.62

Account Details

Account Name:	Bertosa Super Fund	Account Number:	200392614
Account Type:	Reward Saver A/C	Total Deposits:	\$1,137.04
Total Withdrawals:	\$1,202.35		

Date	Transaction Description	Withdrawals	Deposits	Balance
Opening Balance:				\$173,437.93
05 MAR 21	TFR SUPER		100.00	173,537.93
12 MAR 21	TFR SUPER		100.00	173,637.93
19 MAR 21	TFR SUPER		100.00	173,737.93
22 MAR 21	BPAY WDL 75556 TAX OFFICE PAY 551008099671036921	1,202.35		172,535.58
22 MAR 21	QUICKSUPER LODG REF QUICKSPR2918964608		737.04	173,272.62



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APPLICATIONS OPEN

Our Community Foundation is now accepting applications for funding in 2021

imb.com.au/community

Account Summary

Account Number	Account Name	Closing Balance
200392614	Bertosa Super Fund	\$173,951.11

Account Details

Account Name:	Bertosa Super Fund	Account Number:	200392614
Account Type:	Reward Saver A/C	Total Deposits:	\$578.49
Total Withdrawals:	\$0.00		

Date	Transaction Description	Withdrawals	Deposits	Balance
Opening Balance:				\$173,372.62
02 APR 21	TFR SUPER		100.00	173,472.62
09 APR 21	TFR SUPER		100.00	173,572.62
16 APR 21	TFR SUPER		100.00	173,672.62
23 APR 21	TFR SUPER		100.00	173,772.62
30 APR 21	TFR SUPER		100.00	173,872.62
30 APR 21	INTEREST (INCL BONUS \$78.49)		78.49	173,951.11





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APPLICATIONS CLOSE 30 JUNE

Our Community Foundation is now accepting applications for funding in 2021

imb.com.au/community

Account Summary

Account Number	Account Name	Closing Balance
200392614	Bertosa Super Fund	\$173,412.11

Account Details

Account Name:	Bertosa Super Fund	Account Number:	200392614
Account Type:	Reward Saver A/C		
Total Withdrawals:	\$939.00	Total Deposits:	\$400.00

Date	Transaction Description	Withdrawals	Deposits	Balance
Opening Balance:				\$173,951.11
06 MAY 21	BPAY WDL 75556 TAX OFFICE PAY 546808629391260	939.00		173,012.11
07 MAY 21	TFR SUPER		100.00	173,112.11
14 MAY 21	TFR SUPER		100.00	173,212.11
21 MAY 21	TFR SUPER		100.00	173,312.11
28 MAY 21	TFR SUPER		100.00	173,412.11





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Important Information for Members

From 1 September 2021, we will be making important changes to how interest is calculated on your Reward Saver or Reward Saver Kick Start account. Please refer to the back of your statement for the full list of changes.

Account Summary

Account Number	Account Name	Closing Balance
200392614	Bertosa Super Fund	\$174,470.03

INTEREST SUMMARY

Account Number	Interest Debit	Interest Credit	Withholding Tax	TFN Tax	Transaction Fees
200392614	0.00	379.15	0.00	0.00	0.00
200565925**	0.00	794.96	0.00	0.00	0.00
Total	0.00	1,174.11	0.00	0.00	0.00

** Account closed in the reported financial period

Account Details

Account Name:	Bertosa Super Fund	Account Number:	200392614
Account Type:	Reward Saver A/C	Total Withdrawals:	\$939.00
		Total Deposits:	\$1,996.92

Date	Transaction Description	Withdrawals	Deposits	Balance
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Opening Balance:				\$173,412.11
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