



020

B & K WARNEST SUPERANNUATION FUND  
15A CAMPBELLS RUN  
BERRY NSW 2535

BSB NO: 641-800

STATEMENT ENDS: 31 JUL 19

PAGE: 1 OF 3

Please see last page for important information

With more ways to pay,  
everyday is made extra powerful.



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## Account Summary

Account Number	Account Name	Closing Balance
200665540	B & K Warnest Superannuation Fund	\$15,859.29
200673192	B & K Warnest Superannuation Fund	\$151,952.79

## Account Details

Account Name:	B & K Warnest Superannuation Fund	Account Number:	200665540
Account Type:	Diy Super Account A/C		
Total Withdrawals:	\$0.00	Total Deposits:	\$15.47

Date	Transaction Description	Withdrawals	Deposits	Balance
Opening Balance:				\$15,843.82
31 JUL 19	INTEREST CREDIT		15.47	15,859.29
Current Balance:				\$15,859.29



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15A CAMPBELLS RUN  
BERRY NSW 2535

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**STATEMENT ENDS:** 31 AUG 19

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## IMB Community Foundation

**20**  
Celebrating  
20 years



This year we celebrate 20 years of the IMB Bank Community Foundation, funding another group of outstanding projects that help our communities thrive.

**View the 2019 recipients at [imb.com.au/community](http://imb.com.au/community)**

### Account Summary

Account Number	Account Name	Closing Balance
200665540	B & K Warnest Superannuation Fund	\$15,872.76
200673192	B & K Warnest Superannuation Fund	\$152,355.48

### Account Details

<b>Account Name:</b>	<b>B &amp; K Warnest Superannuation Fund</b>	<b>Account Number:</b>	<b>200665540</b>
<b>Account Type:</b>	<b>Diy Super Account A/C</b>		
<b>Total Withdrawals:</b>	<b>\$0.00</b>	<b>Total Deposits:</b>	<b>\$13.47</b>

Date	Transaction Description	Withdrawals	Deposits	Balance
<b>Opening Balance:</b>				<b>\$15,859.29</b>
31 AUG 19	INTEREST CREDIT		13.47	15,872.76
<b>Current Balance:</b>				<b>\$15,872.76</b>



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B & K WARNEST SUPERANNUATION FUND  
15A CAMPBELLS RUN  
BERRY NSW 2535

BSB NO: **641-800**

STATEMENT ENDS: **30 SEP 19**

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## IMB Community Foundation

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20 years



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**View the 2019 recipients at [imb.com.au/community](http://imb.com.au/community)**

### Account Summary

Account Number	Account Name	Closing Balance
200665540	B & K Warnest Superannuation Fund	\$15,885.81
200673192	B & K Warnest Superannuation Fund	\$152,355.48

### Account Details

<b>Account Name:</b>	<b>B &amp; K Warnest Superannuation Fund</b>	<b>Account Number:</b>	<b>200665540</b>
<b>Account Type:</b>	<b>Diy Super Account A/C</b>		
<b>Total Withdrawals:</b>	<b>\$0.00</b>	<b>Total Deposits:</b>	<b>\$13.05</b>

Date	Transaction Description	Withdrawals	Deposits	Balance
<b>Opening Balance:</b>				<b>\$15,872.76</b>
30 SEP 19	INTEREST CREDIT		13.05	15,885.81
<b>Current Balance:</b>				<b>\$15,885.81</b>



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B & K WARNEST SUPERANNUATION FUND  
15A CAMPBELLS RUN  
BERRY NSW 2535

BSB NO: 641-800

STATEMENT ENDS: 31 OCT 19

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Christmas  
GIFT



\$25  
BONUS\*

Offer ends  
24 December, 2019.



\*Offer available for new IMB Zoo Accounts opened in the child's name by a parent or legal guardian before 24/12/19. Account eligibility requirements apply. Zoo account opening requirements will vary depending on your relationship with the child. Please refer to the PDS for full details. \$25 bonus will be deposited into the new Zoo Account within 30 days. Limit of one bonus per new member 12 years of age and under who has not previously held an IMB Zoo account. 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
200665540	B & K Warnest Superannuation Fund	\$15,898.54
200673192	B & K Warnest Superannuation Fund	\$152,355.48

## Account Details

Account Name:	B & K Warnest Superannuation Fund	Account Number:	200665540
Account Type:	Diy Super Account A/C		
Total Withdrawals:	\$0.00	Total Deposits:	\$12.73

Date	Transaction Description	Withdrawals	Deposits	Balance
Opening Balance:				\$15,885.81
31 OCT 19	INTEREST CREDIT		12.73	15,898.54
Current Balance:				\$15,898.54



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B & K WARNEST SUPERANNUATION FUND  
15A CAMPBELLS RUN  
BERRY NSW 2535

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*Christmas*  
GIFT

Open a new IMB  
Zoo Account for  
your child this  
Christmas and get a

**\$25**  
**BONUS\***

Offer ends  
24 December, 2019.



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## Account Summary

Account Number	Account Name	Closing Balance
200665540	B & K Warnest Superannuation Fund	\$15,908.34
200673192	B & K Warnest Superannuation Fund	\$153,161.92

## Account Details

Account Name:	B & K Warnest Superannuation Fund	Account Number:	200665540
Account Type:	Diy Super Account A/C		
Total Withdrawals:	\$0.00	Total Deposits:	\$9.80

Date	Transaction Description	Withdrawals	Deposits	Balance
<b>Opening Balance:</b>				<b>\$15,898.54</b>
30 NOV 19	INTEREST CREDIT		9.80	15,908.34
<b>Current Balance:</b>				<b>\$15,908.34</b>



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B & K WARNEST SUPERANNUATION FUND  
15A CAMPBELLS RUN  
BERRY NSW 2535

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and WIN \$1,000\***

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automatically go into the draw.  
Fast, easy, secure and eco-friendly.**

\*Competition open to NSW, ACT & VIC members only. One entry is automatically earned when you register for eStatements within Internet Banking. The prize is \$1,000 deposited into the winning IMB transaction or savings account by IMB within 30 days of the prize draw. Promotion opens 01/01/2020 and closes 5pm, 28/02/2020. Prize drawn at Level 4, 253-259 Crown Street, Wollongong on 9/03/2020 at 3pm from all entries registered for eStatements during the promotion period. Authorised under NSW Permit No/LTPM/19/04750. Please see [imb.com.au](http://imb.com.au) or an IMB branch for full terms and conditions of this competition.

## Account Summary

Account Number	Account Name	Closing Balance
200665540	B & K Warnest Superannuation Fund	\$21,353.41
200673192	B & K Warnest Superannuation Fund	\$153,161.92

## Account Details

<b>Account Name:</b>	<b>B &amp; K Warnest Superannuation Fund</b>	<b>Account Number:</b>	<b>200665540</b>
<b>Account Type:</b>	<b>Diy Super Account A/C</b>		
<b>Total Withdrawals:</b>	<b>\$0.00</b>	<b>Total Deposits:</b>	<b>\$5,445.07</b>

Date	Transaction Description	Withdrawals	Deposits	Balance
<b>Opening Balance:</b>				<b>\$15,908.34</b>
20 DEC 19	ATO		5,433.49	21,341.83
31 DEC 19	INTEREST CREDIT		11.58	21,353.41
<b>Current Balance:</b>				<b>\$21,353.41</b>



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**B & K WARNEAST SUPERANNUATION FUND**  
15A CAMPBELLS RUN  
BERRY NSW 2535

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## Bushfire Assistance

**Have you been affected by the fires?**

Find out about our Disaster Relief Package  
and how we can help you.

**133 462 | [imb.com.au/bushfireassistance](http://imb.com.au/bushfireassistance)**



Members who have been impacted by the bushfires should call 133 462 and speak with one of our consultants to discuss their situation and needs. Conditions apply. You should consider the Product Disclosure Statement available from IMB before making a decision about IMB products and services. 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
200665540	B & K Warneast Superannuation Fund	\$21,367.01
200673192	B & K Warneast Superannuation Fund	\$153,161.92

### Account Details

<b>Account Name:</b>	<b>B &amp; K Warneast Superannuation Fund</b>	<b>Account Number:</b>	<b>200665540</b>
<b>Account Type:</b>	<b>Diy Super Account A/C</b>		
<b>Total Withdrawals:</b>	<b>\$0.00</b>	<b>Total Deposits:</b>	<b>\$13.60</b>

Date	Transaction Description	Withdrawals	Deposits	Balance
<b>Opening Balance:</b>				<b>\$21,353.41</b>
31 JAN 20	INTEREST CREDIT		13.60	21,367.01
<b>Current Balance:</b>				<b>\$21,367.01</b>



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B & K WARNEST SUPERANNUATION FUND  
 15A CAMPBELLS RUN  
 BERRY NSW 2535

**BSB NO:** 641-800

**STATEMENT ENDS:** 29 FEB 20

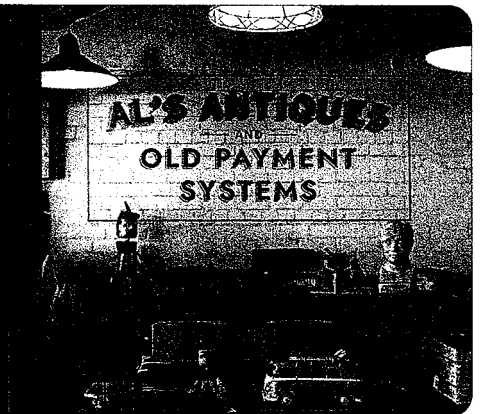
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## IMB Business Banking. It's not business, it's personal.

Own a business? Call into your local  
 Business Centre or we can come to you.

[imb.com.au/business](http://imb.com.au/business)



Consider the product disclosure statement available from IMB before making a decision about products and facilities. 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
200665540	B & K Warnest Superannuation Fund	\$21,379.74
200673192	B & K Warnest Superannuation Fund	\$153,779.60

### Account Details

<b>Account Name:</b>	<b>B &amp; K Warnest Superannuation Fund</b>	<b>Account Number:</b>	<b>200665540</b>
<b>Account Type:</b>	<b>Diy Super Account A/C</b>		
<b>Total Withdrawals:</b>	<b>\$0.00</b>	<b>Total Deposits:</b>	<b>\$12.73</b>

Date	Transaction Description	Withdrawals	Deposits	Balance
<b>Opening Balance:</b>				<b>\$21,367.01</b>
29 FEB 20	INTEREST CREDIT		12.73	21,379.74
<b>Current Balance:</b>				<b>\$21,379.74</b>





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B & K WARNEST SUPERANNUATION FUND  
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### Account Summary

Account Number	Account Name	Closing Balance
200665540	B & K Warnest Superannuation Fund	\$21,391.16
200673192	B & K Warnest Superannuation Fund	\$153,779.60

### Account Details

<b>Account Name:</b>	<b>B &amp; K Warnest Superannuation Fund</b>	<b>Account Number:</b>	<b>200665540</b>
<b>Account Type:</b>	<b>Diy Super Account A/C</b>		
<b>Total Withdrawals:</b>	<b>\$0.00</b>	<b>Total Deposits:</b>	<b>\$11.42</b>

Date	Transaction Description	Withdrawals	Deposits	Balance
<b>Opening Balance:</b>				<b>\$21,379.74</b>
31 MAR 20	INTEREST CREDIT		11.42	21,391.16
<b>Current Balance:</b>				<b>\$21,391.16</b>



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# Have you been affected by the COVID-19 pandemic?

Find out about our financial support packages and how we can help you.

**Call 133 462 or visit [imb.com.au/coronavirusassistance](http://imb.com.au/coronavirusassistance)**

Members who have been impacted by the COVID-19 pandemic should call 133 462 and speak with one of our consultants to discuss their situation and needs. Conditions apply. You should consider the Product Disclosure Statement available from IMB before making a decision about IMB products and services. 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
200665540	B & K Warnest Superannuation Fund	\$21,399.95
200673192	B & K Warnest Superannuation Fund	\$153,779.60

## Account Details

<b>Account Name:</b>	<b>B &amp; K Warnest Superannuation Fund</b>	<b>Account Number:</b>	<b>200665540</b>
<b>Account Type:</b>	<b>Diy Super Account A/C</b>		
<b>Total Withdrawals:</b>	<b>\$0.00</b>	<b>Total Deposits:</b>	<b>\$8.79</b>

Date	Transaction Description	Withdrawals	Deposits	Balance
<b>Opening Balance:</b>				<b>\$21,391.16</b>
30 APR 20	INTEREST CREDIT		8.79	21,399.95
<b>Current Balance:</b>				<b>\$21,399.95</b>



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15A CAMPBELLS RUN  
BERRY NSW 2535

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STATEMENT ENDS: 31 MAY 20

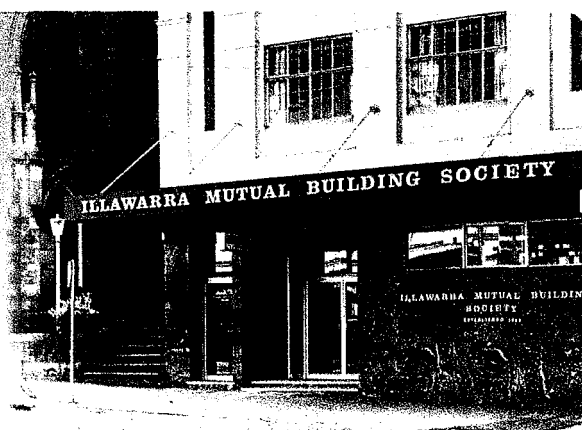
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**Celebrating 140 years  
together**

Thank you for being part of  
our story so far.

To view some of our key milestones, visit  
[imb.com.au/140years](http://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
200665540	B & K Warnest Superannuation Fund	\$21,409.04
200673192	B & K Warnest Superannuation Fund	\$154,367.33

## Account Details

Account Name:	B & K Warnest Superannuation Fund	Account Number:	200665540
Account Type:	Diy Super Account A/C		
Total Withdrawals:	\$0.00	Total Deposits:	\$9.09

Date	Transaction Description	Withdrawals	Deposits	Balance
Opening Balance:				\$21,399.95
31 MAY 20	INTEREST CREDIT		9.09	21,409.04
Current Balance:				\$21,409.04



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## Account Summary

Account Number	Account Name	Closing Balance
200665540	B & K Warnest Superannuation Fund	\$21,417.84
200673192	B & K Warnest Superannuation Fund	\$154,367.33

## INTEREST SUMMARY

Account Number	Interest Debit	Interest Credit	Withholding Tax	TFN Tax	Transaction Fees
200665540	0.00	140.53	0.00	0.00	0.00
200673192	0.00	2,414.54	0.00	0.00	0.00
Total	0.00	2,555.07	0.00	0.00	0.00

## Account Details

<b>Account Name:</b>	<b>B &amp; K Warnest Superannuation Fund</b>	<b>Account Number:</b>	<b>200665540</b>
<b>Account Type:</b>	<b>Diy Super Account A/C</b>		
<b>Total Withdrawals:</b>	<b>\$0.00</b>	<b>Total Deposits:</b>	<b>\$8.80</b>

Date	Transaction Description	Withdrawals	Deposits	Balance
<b>Opening Balance:</b>				<b>\$21,409.04</b>
30 JUN 20	INTEREST CREDIT		8.80	21,417.84
<b>Current Balance:</b>				<b>\$21,417.84</b>

## Account Details

<b>Account Name:</b>	<b>B &amp; K Warnest Superannuation Fund</b>	<b>Account Number:</b>	<b>200673192</b>
<b>Account Type:</b>	<b>I2 - Retail Nita A/C</b>		
<b>Total Withdrawals:</b>	<b>\$60,000.00</b>	<b>Total Deposits:</b>	<b>\$0.00</b>
<b>Maturity Date:</b>	<b>28 Aug 2019</b>		

Date	Transaction Description	Withdrawals	Deposits	Balance
<b>Opening Balance:</b>				<b>\$211,952.79</b>
25 JUL 19	#204594 ACCRUED INT. DECREASE			
25 JUL 19	#204594 \$151952.79 @ 1.75% (T		PART REDEEMED	
25 JUL 19	MAT 28AUG19 REINVEST		PART REDEEMED	
25 JUL 19	TFR 200106815 B T & K E WARNE	60,000.00		151,952.79
<b>Current Balance:</b>				<b>\$151,952.79</b>

## 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.

## Account Details

<b>Account Name:</b>	<b>B &amp; K Warnest Superannuation Fund</b>	<b>Account Number:</b>	<b>200673192</b>
<b>Account Type:</b>	<b>I2 - Retail Nita A/C</b>		
<b>Total Withdrawals:</b>	<b>\$0.00</b>	<b>Total Deposits:</b>	<b>\$402.69</b>
<b>Maturity Date:</b>	<b>28 Nov 2019</b>		

Date	Transaction Description	Withdrawals	Deposits	Balance
<b>Opening Balance:</b>				<b>\$151,952.79</b>
28 AUG 19	COMP INT #204594 1.75%		402.69	152,355.48
28 AUG 19	#204594 \$152355.48 @ 1.25% (T		DEP REINVESTED	
28 AUG 19	MAT 28OCT19 REINVEST		DEP REINVESTED	
28 AUG 19	#204594 \$152355.48 @ 2.1% (T2		DEPOSIT ALTERED	
28 AUG 19	MAT 28NOV19 REINVEST		DEPOSIT ALTERED	
<b>Current Balance:</b>				<b>\$152,355.48</b>

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## Account Details

<b>Account Name:</b>	<b>B &amp; K Warnest Superannuation Fund</b>	<b>Account Number:</b>	<b>200673192</b>
<b>Account Type:</b>	<b>I2 - Retail Nita A/C</b>		
<b>Total Withdrawals:</b>	<b>\$0.00</b>	<b>Total Deposits:</b>	<b>\$0.00</b>
<b>Maturity Date:</b>	<b>28 Nov 2019</b>		

Date	Transaction Description	Withdrawals	Deposits	Balance
	<b>Opening Balance:</b>			<b>\$152,355.48</b>
	<b>Current Balance:</b>			<b>\$152,355.48</b>

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## Account Details

<b>Account Name:</b>	<b>B &amp; K Warnest Superannuation Fund</b>	<b>Account Number:</b>	<b>200673192</b>
<b>Account Type:</b>	<b>I2 - Retail Nita A/C</b>		
<b>Total Withdrawals:</b>	<b>\$0.00</b>	<b>Total Deposits:</b>	<b>\$0.00</b>
<b>Maturity Date:</b>	<b>28 Nov 2019</b>		

Date	Transaction Description	Withdrawals	Deposits	Balance
	<b>Opening Balance:</b>			<b>\$152,355.48</b>
	<b>Current Balance:</b>			<b>\$152,355.48</b>

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## Account Details

<b>Account Name:</b>	<b>B &amp; K Warnest Superannuation Fund</b>	<b>Account Number:</b>	<b>200673192</b>
<b>Account Type:</b>	<b>I2 - Retail Nita A/C</b>		
<b>Total Withdrawals:</b>	<b>\$0.00</b>	<b>Total Deposits:</b>	<b>\$0.00</b>
<b>Maturity Date:</b>	<b>28 Feb 2020</b>		

Date	Transaction Description	Withdrawals	Deposits	Balance
<b>Opening Balance:</b>				<b>\$153,161.92</b>
<b>Current Balance:</b>				<b>\$153,161.92</b>

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<b>Account Name:</b>	<b>B &amp; K Warnest Superannuation Fund</b>	<b>Account Number:</b>	<b>200673192</b>
<b>Account Type:</b>	<b>I2 - Retail Nita A/C</b>		
<b>Total Withdrawals:</b>	<b>\$0.00</b>	<b>Total Deposits:</b>	<b>\$0.00</b>
<b>Maturity Date:</b>	<b>28 Feb 2020</b>		

Date	Transaction Description	Withdrawals	Deposits	Balance
<b>Opening Balance:</b>				<b>\$153,161.92</b>
<b>Current Balance:</b>				<b>\$153,161.92</b>

## Important Information

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## Account Details

**Account Name:** B & K Warnest Superannuation Fund  
**Account Type:** I2 - Retail Nita A/C  
**Total Withdrawals:** \$0.00  
**Maturity Date:** 28 Feb 2020

**Account Number:** 200673192

**Total Deposits:** \$806.44

Date	Transaction Description	Withdrawals	Deposits	Balance
<b>Opening Balance:</b>				<b>\$152,355.48</b>
28 NOV 19	COMP INT #204594 2.1%		806.44	153,161.92
28 NOV 19	#204594 \$153161.92 @ 1.35% (T		DEP REINVESTED	
28 NOV 19	MAT 28FEB20 REINVEST		DEP REINVESTED	
28 NOV 19	#204594 \$153161.92 @ 1.6% (T2		RATE ALTERED	
28 NOV 19	MAT 28FEB20 REINVEST		RATE ALTERED	
<b>Current Balance:</b>				<b>\$153,161.92</b>

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## Account Details

<b>Account Name:</b>	<b>B &amp; K Warnest Superannuation Fund</b>	<b>Account Number:</b>	<b>200673192</b>
<b>Account Type:</b>	<b>I2 - Retail Nita A/C</b>		
<b>Total Withdrawals:</b>	<b>\$0.00</b>	<b>Total Deposits:</b>	<b>\$0.00</b>
<b>Maturity Date:</b>	<b>28 May 2020</b>		

Date	Transaction Description	Withdrawals	Deposits	Balance
	<b>Opening Balance:</b>			<b>\$153,779.60</b>
	<b>Current Balance:</b>			<b>\$153,779.60</b>

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## Account Details

<b>Account Name:</b>	<b>B &amp; K Warnest Superannuation Fund</b>	<b>Account Number:</b>	<b>200673192</b>
<b>Account Type:</b>	<b>I2 - Retail Nita A/C</b>		
<b>Total Withdrawals:</b>	<b>\$0.00</b>	<b>Total Deposits:</b>	<b>\$617.68</b>
<b>Maturity Date:</b>	<b>28 May 2020</b>		

Date	Transaction Description	Withdrawals	Deposits	Balance
<b>Opening Balance:</b>				<b>\$153,161.92</b>
28 FEB 20	COMP INT #204594 1.6%		617.68	153,779.60
28 FEB 20	#204594 \$153779.60 @ 1.3% (T2		DEP REINVESTED	
28 FEB 20	MAT 28MAY20 REINVEST		DEP REINVESTED	
28 FEB 20	#204594 \$153779.60 @ 1.55% (T		RATE ALTERED	
28 FEB 20	MAT 28MAY20 REINVEST		RATE ALTERED	
<b>Current Balance:</b>				<b>\$153,779.60</b>

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## Account Details

<b>Account Name:</b>	<b>B &amp; K Warnest Superannuation Fund</b>	<b>Account Number:</b>	<b>200673192</b>
<b>Account Type:</b>	<b>I2 - Retail Nita A/C</b>		
<b>Total Withdrawals:</b>	<b>\$0.00</b>	<b>Total Deposits:</b>	<b>\$0.00</b>
<b>Maturity Date:</b>	<b>28 May 2020</b>		

Date	Transaction Description	Withdrawals	Deposits	Balance
	<b>Opening Balance:</b>			<b>\$153,779.60</b>
	<b>Current Balance:</b>			<b>\$153,779.60</b>

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## Account Details

<b>Account Name:</b>	<b>B &amp; K Warnest Superannuation Fund</b>	<b>Account Number:</b>	<b>200673192</b>
<b>Account Type:</b>	<b>I2 - Retail Nita A/C</b>		
<b>Total Withdrawals:</b>	<b>\$0.00</b>	<b>Total Deposits:</b>	<b>\$0.00</b>
<b>Maturity Date:</b>	<b>30 Nov 2020</b>		

Date	Transaction Description	Withdrawals	Deposits	Balance
<b>Opening Balance:</b>				<b>\$154,367.33</b>
<b>Current Balance:</b>				<b>\$154,367.33</b>

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FIXED TERM CERTIFICATE

25 July 2019

Account Number: 200673192  
Account Name : B & K WARNEST SUPERANNUATION FUND  
Deposit Amount: \$151,952.79  
Interest Rate : 1.75% p.a.  
Term : 2 month(s)  
Maturity Date : 28 August 2019

This document is to certify the receipt of an investment for a Fixed Term Deposit as described hereon.

IMB advises that this investment is not transferable. Prepayment of your deposit (ie. withdrawal in part or in full prior to maturity), will be allowed by us. However, amounts withdrawn before maturity will incur an interest rate reduction of up to 3.00% p.a. for up to 12 months.

The investment will be automatically renewed for a further term, at the then current interest rate, unless instructions to the contrary are received prior to maturity. Notification of your options will be provided to you before your investment is due to mature.

not constitute a document of title and need not be



ACKNOWLEDGEMENT OF TRANSACTION

25 JUL 2019 200673192  
TFR TO B T & K E WARNEST

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200106815

PAGE 1 OF 1  
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CURRENT BALANCE  
AVAILABLE BALANCE

\$151952.79  
\$0.00

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