



020

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

BSB NO: 641-800

STATEMENT ENDS: 31 JUL 22

PAGE: 1 OF 2

Please see last page for important information



Proudly supporting local clubs kick goals in 2022

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Account Summary

Account Number	Account Name	Closing Balance
200665540	B & K Warnest Superannuation Fund	\$98,643.92

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:	\$29.31

Date	Transaction Description	Withdrawals	Deposits	Balance
Opening Balance:				\$98,614.61
31 JUL 22	INTEREST CREDIT		29.31	98,643.92
Current Balance:				\$98,643.92



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 to make banking with us even easier.

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Account Summary

Account Number	Account Name	Closing Balance
200665540	B & K Warnest Superannuation Fund	\$98,673.24

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:	\$29.32

Date	Transaction Description	Withdrawals	Deposits	Balance
Opening Balance:				\$98,643.92
31 AUG 22	INTEREST CREDIT		29.32	98,673.24
Current Balance:				\$98,673.24



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Australia's Most Satisfied Customers.*



We couldn't have done it without you. Thank you.

*The Canstar 2022 Most Satisfied Customers Awards were received in July 2022 for the Bank and Customer Owned Bank categories.

Account Summary

Account Number	Account Name	Closing Balance
200665540	B & K Warnest Superannuation Fund	\$98,701.63

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:	\$28.39

Date	Transaction Description	Withdrawals	Deposits	Balance
Opening Balance:				\$98,673.24
30 SEP 22	INTEREST CREDIT		28.39	98,701.63
Current Balance:				\$98,701.63



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Stay vigilant to scams.

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look for and how to keep safe, visit

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Account Summary

Account Number	Account Name	Closing Balance
200665540	B & K Warnest Superannuation Fund	\$98,730.97

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:	\$29.34

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance:			\$98,701.63
31 OCT 22	INTEREST CREDIT		29.34	98,730.97
	Current Balance:			\$98,730.97

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**Congratulations
to our 2022
recipients**

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See the full list at
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imb bank
Community
Foundation

Account Summary

Account Number	Account Name	Closing Balance
200665540	B & K Warnest Superannuation Fund	\$98,759.37

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:	\$28.40

Date	Transaction Description	Withdrawals	Deposits	Balance
Opening Balance:				\$98,730.97
30 NOV 22	INTEREST CREDIT		28.40	98,759.37
Current Balance:				\$98,759.37

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HAPPY
New Year
from IMB BANK

Account Summary

Account Number	Account Name	Closing Balance
200665540	B & K Warnest Superannuation Fund	\$44,467.76

Account Details

Account Name:	B & K Warnest Superannuation Fund	Account Number:	200665540
Account Type:	Diy Super Account A/C		
Total Withdrawals:	\$54,400.00	Total Deposits:	\$108.39

Date	Transaction Description	Withdrawals	Deposits	Balance
Opening Balance:				\$98,759.37
20 DEC 22	ACCESSIMB EFT WITHDRAWAL 0829 568763158 WARNEST 0080	4,400.00		94,359.37
21 DEC 22	TFR 200673195 B T & K E WARNE	50,000.00		44,359.37
31 DEC 22	INTEREST CREDIT		108.39	44,467.76

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Stay vigilant to scams.

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Account Summary

Account Number	Account Name	Closing Balance
200665540	B & K Warnest Superannuation Fund	\$49,478.36

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:	\$5,010.60

Date	Transaction Description	Withdrawals	Deposits	Balance
Opening Balance:				\$44,467.76
16 JAN 23	ATO		4,936.73	49,404.49
31 JAN 23	INTEREST CREDIT		73.87	49,478.36
Current Balance:				\$49,478.36

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NNNNNN

E-684/S-227721-41232



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Account Summary

Account Number	Account Name	Closing Balance
200665540	B & K Warnest Superannuation Fund	\$49,549.60

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:	\$71.24

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance:			\$49,478.36
28 FEB 23	INTEREST CREDIT		71.24	49,549.60
	Current Balance:			\$49,549.60

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Account Summary

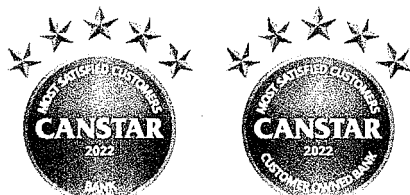
Account Number	Account Name	Closing Balance
200665540	B & K Warnest Superannuation Fund	\$49,633.77

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:	\$84.17

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance:			\$49,549.60
31 MAR 23	INTEREST CREDIT		84.17	49,633.77
	Current Balance:			\$49,633.77

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2023 Grant Applications Now Open

To find out more
or apply, visit
imb.com.au/community



IMB Community Foundation objectives & eligibility criteria apply.

Account Summary

Account Number	Account Name	Closing Balance
200665540	B & K Warnest Superannuation Fund	\$49,721.48

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:	\$87.71

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance:			\$49,633.77
30 APR 23	INTEREST CREDIT		87.71	49,721.48
	Current Balance:			\$49,721.48

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Account Summary

Account Number	Account Name	Closing Balance
200665540	B & K Warnest Superannuation Fund	\$49,816.50

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:	\$95.02

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance:			\$49,721.48
31 MAY 23	INTEREST CREDIT		95.02	49,816.50
	Current Balance:			\$49,816.50

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Account Summary

Account Number	Account Name	Closing Balance
200665540	B & K Warnest Superannuation Fund	\$49,914.77

INTEREST SUMMARY

Account Number	Interest Debit	Interest Credit	Withholding Tax	TFN Tax	Transaction Fees
200665540	0.00	763.43	0.00	0.00	0.00
Total	0.00	763.43	0.00	0.00	0.00

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:	\$98.27

Date	Transaction Description	Withdrawals	Deposits	Balance
Opening Balance:				\$49,816.50

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Date	Transaction Description	Withdrawals	Deposits	Balance
200665540 B & K Warnest Superannuation Fund (Continued)				
30 JUN 23	INTEREST CREDIT		98.27	49,914.77
Current Balance:				\$49,914.77

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. If an issue has not been resolved to your satisfaction you can lodge a complaint with AFCA online at www.afca.org.au, by calling 1800 931 678, by emailing info@afca.org.au or by mail to AFCA, GPO Box 3, Melbourne VIC 3001. 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.