



020

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

BSB NO: 641-800

STATEMENT ENDS: 31 JUL 20

PAGE: 1 OF 3

Please see last page for important information

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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](http://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
200665540	B & K Warnest Superannuation Fund	\$21,426.94
200673192	B & K Warnest Superannuation Fund	\$154,367.33

## 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>\$9.10</b>

Date	Transaction Description	Withdrawals	Deposits	Balance
<b>Opening Balance:</b>				<b>\$21,417.84</b>
31 JUL 20	INTEREST CREDIT		9.10	21,426.94
<b>Current Balance:</b>				<b>\$21,426.94</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>\$0.00</b>	<b>Total Deposits:</b>	<b>\$587.73</b>
<b>Maturity Date:</b>	<b>30 Nov 2020</b>		

Date	Transaction Description	Withdrawals	Deposits	Balance
<b>Opening Balance:</b>				<b>\$153,779.60</b>
28 MAY 20	COMP INT #204594 1.55%		587.73	154,367.33
28 MAY 20	#204594 \$154367.33 @ 0.8% (T2		DEP REINVESTED	
28 MAY 20	MAT 28AUG20 REINVEST		DEP REINVESTED	
28 MAY 20	#204594 \$154367.33 @ 1.1% (T2		DEPOSIT ALTERED	
28 MAY 20	MAT 30NOV20 REINVEST		DEPOSIT ALTERED	
<b>Current Balance:</b>				<b>\$154,367.33</b>

## Important Information

The honour of cheques is subject to cleared funds.

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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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STATEMENT ENDS: 31 AUG 20

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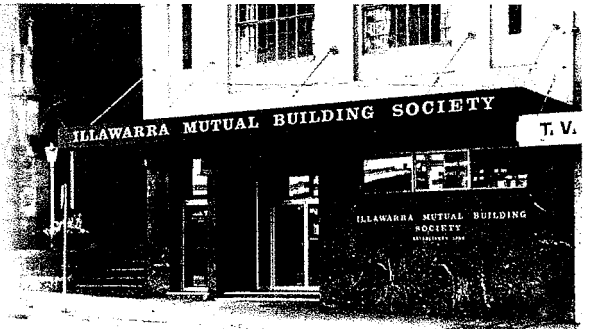
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**Celebrating 140 years  
together**

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	\$21,436.04
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:	\$9.10

Date	Transaction Description	Withdrawals	Deposits	Balance
<b>Opening Balance:</b>				<b>\$21,426.94</b>
31 AUG 20	INTEREST CREDIT		9.10	21,436.04
<b>Current Balance:</b>				<b>\$21,436.04</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>\$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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15A CAMPBELLS RUN  
BERRY NSW 2535

BSB NO: **641-800**

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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](http://www.imb.com.au/community)

## Account Summary

Account Number	Account Name	Closing Balance
200665540	B & K Warnest Superannuation Fund	\$21,444.85
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:	\$8.81

Date	Transaction Description	Withdrawals	Deposits	Balance
<b>Opening Balance:</b>				<b>\$21,436.04</b>
30 SEP 20	INTEREST CREDIT		8.81	21,444.85
<b>Current Balance:</b>				<b>\$21,444.85</b>

## Account Details

**Account Name:** B & K Warnest Superannuation Fund  
**Account Type:** I2 - Retail Nita A/C  
**Total Withdrawals:** \$0.00  
**Maturity Date:** 30 Nov 2020

**Account Number:** 200673192  
**Total Deposits:** \$0.00

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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## 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
200665540	B & K Warnest Superannuation Fund	\$21,453.96
200673192	B & K Warnest Superannuation Fund	\$154,367.33

### 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>\$9.11</b>

Date	Transaction Description	Withdrawals	Deposits	Balance
<b>Opening Balance:</b>				<b>\$21,444.85</b>
31 OCT 20	INTEREST CREDIT		9.11	21,453.96
<b>Current Balance:</b>				<b>\$21,453.96</b>





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**B & K WARNEST SUPERANNUATION FUND**  
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BERRY NSW 2535

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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
200665540	B & K Warnest Superannuation Fund	\$21,462.78
200673192	B & K Warnest Superannuation Fund	\$155,232.63

## 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>\$8.82</b>

Date	Transaction Description	Withdrawals	Deposits	Balance
<b>Opening Balance:</b>				<b>\$21,453.96</b>
30 NOV 20	INTEREST CREDIT		8.82	21,462.78
<b>Current Balance:</b>				<b>\$21,462.78</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>\$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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## Account Details

**Account Name:** B & K Warnest Superannuation Fund  
**Account Type:** I2 - Retail Nita A/C  
**Total Withdrawals:** \$0.00  
**Maturity Date:** 07 Dec 2020

**Account Number:** 200673192  
**Total Deposits:** \$865.30

Date	Transaction Description	Withdrawals	Deposits	Balance
<b>Opening Balance:</b>				<b>\$154,367.33</b>
30 NOV 20	COMP INT #204594 1.1%		865.30	155,232.63
30 NOV 20	#204594 \$155232.63 @ 0.35% (T		DEP REINVESTED	
30 NOV 20	MAT 31MAY21 REINVEST		DEP REINVESTED	
30 NOV 20	#204594 \$155232.63 @ 0.1% (T2		DEPOSIT ALTERED	
30 NOV 20	MAT 07DEC20 REINVEST		DEPOSIT ALTERED	
<b>Current Balance:</b>				<b>\$155,232.63</b>

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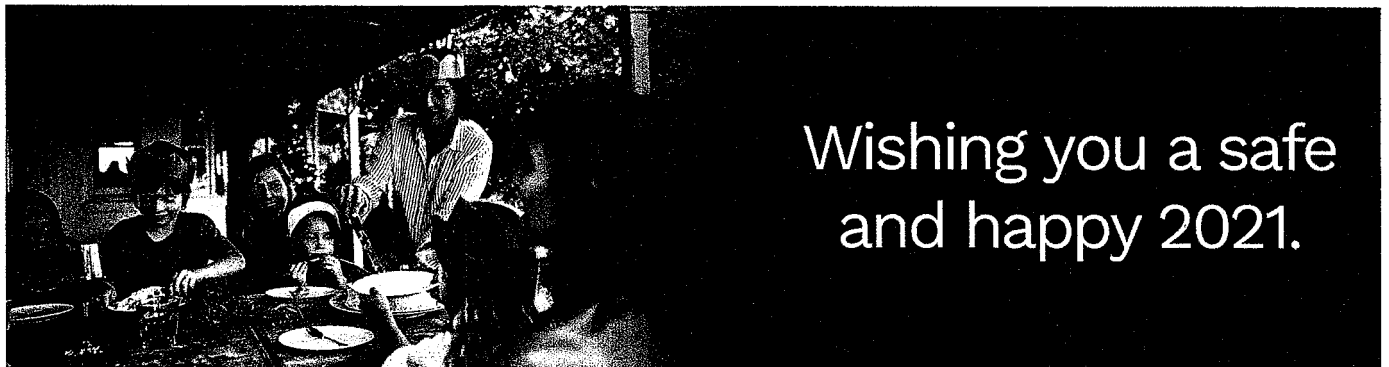
B & K WARNEST SUPERANNUATION FUND  
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BERRY NSW 2535

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## Account Summary

Account Number	Account Name	Closing Balance
200665540	B & K Warnest Superannuation Fund	\$86,732.66
200673192	B & K Warnest Superannuation Fund	\$0.00

## Account Details

Account Name:	B & K Warnest Superannuation Fund	Account Number:	200665540
Account Type:	Diy Super Account A/C		
Total Withdrawals:	\$90,000.00	Total Deposits:	\$155,269.88

Date	Transaction Description	Withdrawals	Deposits	Balance
<b>Opening Balance:</b>				<b>\$21,462.78</b>
01 DEC 20	TFR 200673192 B & K WARNEST S		155,233.06	176,695.84
01 DEC 20	TFR 200673195 B T & K E WARNE	90,000.00		86,695.84
31 DEC 20	INTEREST CREDIT		36.82	86,732.66
<b>Current Balance:</b>				<b>\$86,732.66</b>



## Account Details

**Account Name:** B & K Warnest Superannuation Fund  
**Account Type:** I2 - Retail Nita A/C  
**Total Withdrawals:** \$155,233.06

**Account Number:** 200673192  
**Total Deposits:** \$0.43

Date	Transaction Description	Withdrawals	Deposits	Balance
<b>Opening Balance:</b>				<b>\$155,232.63</b>
01 DEC 20	#204594 ACCRUED INT. INCREASE			
01 DEC 20	FINAL INTEREST #204594		.43	155,233.06
01 DEC 20	#204594 ACCRUED INT. DECREASE			
01 DEC 20	TFR 200665540 B & K WARNEST S	155,233.06		0.00
<b>Current Balance:</b>				<b>\$0.00</b>

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

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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
200665540	B & K Warnest Superannuation Fund	\$86,769.49

## 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:	\$36.83

Date	Transaction Description	Withdrawals	Deposits	Balance
Opening Balance:				\$86,732.66
31 JAN 21	INTEREST CREDIT		36.83	86,769.49
Current Balance:				\$86,769.49



133 462 | [imb.com.au](http://imb.com.au)  
PO Box 2077, Wollongong, NSW 2500  
IMB Ltd trading as IMB Bank  
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Earn up to

**1.20%\*** p.a.  
Interest

For account balances of \$5,000 and over.  
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Introductory Fixed Bonus Interest Rate.

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## Account Summary

Account Number	Account Name	Closing Balance
200665540	B & K Warnest Superannuation Fund	\$86,802.77

## 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:	\$33.28

Date	Transaction Description	Withdrawals	Deposits	Balance
Opening Balance:				\$86,769.49
28 FEB 21	INTEREST CREDIT		33.28	\$86,802.77
Current Balance:				\$86,802.77



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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
200665540	B & K Warnest Superannuation Fund	\$42,417.46

### Account Details

Account Name:	B & K Warnest Superannuation Fund	Account Number:	200665540
Account Type:	Diy Super Account A/C		
Total Withdrawals:	\$48,400.00	Total Deposits:	\$4,014.69

Date	Transaction Description	Withdrawals	Deposits	Balance
<b>Opening Balance:</b>				<b>\$86,802.77</b>
02 MAR 21	ACCESSIMB EFT WITHDRAWAL 0829 895491188 WO9812	4,400.00		82,402.77
09 MAR 21	TFR 200673195 B T & K E WARNE	44,000.00		38,402.77
16 MAR 21	ATO		3,992.57	42,395.34
31 MAR 21	INTEREST CREDIT		22.12	42,417.46





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## APPLICATIONS OPEN

Our Community Foundation is now accepting applications for funding in 2021

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

### Account Summary

Account Number	Account Name	Closing Balance
200665540	B & K Warnest Superannuation Fund	\$42,434.89

### 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:	\$17.43

Date	Transaction Description	Withdrawals	Deposits	Balance
	Opening Balance:			\$42,417.46
30 APR 21	INTEREST CREDIT		17.43	42,434.89
	Current Balance:			\$42,434.89



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## APPLICATIONS CLOSE 30 JUNE

Our Community Foundation is now accepting applications for funding in 2021

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

### Account Summary

Account Number	Account Name	Closing Balance
200665540	B & K Warnest Superannuation Fund	\$42,452.91

### 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:	\$18.02

Date	Transaction Description	Withdrawals	Deposits	Balance
Opening Balance:				\$42,434.89
31 MAY 21	INTEREST CREDIT		18.02	42,452.91
Current Balance:				\$42,452.91



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## Choose to receive eStatements within Internet Banking to automatically go into the draw.

It's fast, easy and secure.

\*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, 01/07/2021 and closes 5pm, 27/08/2021. Prize drawn at 47 Burelli Street, Wollongong on 06/09/2021 at 3pm from all entries registered for eStatements during the Promotion Period. Please see [www.imb.com.au/members-important-information.html](http://www.imb.com.au/members-important-information.html) or visit an IMB branch for full terms and conditions.

### Account Summary

Account Number	Account Name	Closing Balance
200665540	B & K Warneist Superannuation Fund	\$42,470.36

### INTEREST SUMMARY

Account Number	Interest Debit	Interest Credit	Withholding Tax	TFN Tax	Transaction Fees
200665540	0.00	226.89	0.00	0.00	0.00
200673192**	0.00	865.73	0.00	0.00	0.00
Total	0.00	1,092.62	0.00	0.00	0.00

\*\* Account closed in the reported financial period

## Account Details

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

**Account Number:** 200665540  
**Total Deposits:** \$17.45

Date	Transaction Description	Withdrawals	Deposits	Balance
<b>Opening Balance:</b>				<b>\$42,452.91</b>
30 JUN 21	INTEREST CREDIT		17.45	42,470.36
<b>Current Balance:</b>				<b>\$42,470.36</b>

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