



Bank of Queensland Limited
ABN 32 009 656 740
AFSL No. 244616
BOQ Centre
Level 6, 100 Skyring Terrace
Newstead Qld 4006
GPO Box 898, Brisbane 4001
Telephone 1300 55 72 72
Facsimile (07) 3212 3399
www.boq.com.au

002504 000



Vintage Asset Management Services Pty Ltd
ATF Stephen & Joy Pulford Private
Pension Fund
9 Macadamia Street
VICTORIA POINT QLD 4165

STATEMENT

Account Number: **21636031**
BSB: 124152
From 22-June-2020 to 21-Dec-2020

Superannuation Savings Account

| Account Details | Statement Summary |
|--|--|
| Vintage Asset Management Services Pty Ltd ATF Stephen & Joy Pulford Private Pension Fund | Opening Balance \$ 102,405.42 cr Total Credits \$ 267.92 cr Total Debits \$ 0.00 dr Credit Interest FYTD \$ 217.42 cr Closing Balance \$ 102,673.34 cr |
| Details as at 21-Dec-2020 | |

| Posting Date | Transaction Details | Debit | Credit | Balance |
|------------------------|---------------------|-------|--------|---------------|
| 2020 | | | | |
| 22-June | Opening Balance | | | 102,405.42 cr |
| 30-June | Interest | | 50.50 | 102,455.92 cr |
| 31-Jul | Interest | | 52.21 | 102,508.13 cr |
| 31-Aug | Interest | | 52.23 | 102,560.36 cr |
| 30-Sep | Interest | | 46.08 | 102,606.44 cr |
| 31-Oct | Interest | | 34.85 | 102,641.29 cr |
| 30-Nov | Interest | | 32.05 | 102,673.34 cr |
| 21-Dec | Closing Balance | | | 102,673.34 cr |
| Total Debits & Credits | | 0.00 | 267.92 | |

Credit Interest Rates

Effective Date: 26/11/2020

| Amount | Interest Rate p.a. |
|-------------------|--------------------|
| \$1 - \$9,999 | 0.00% |
| \$10,000 and over | 0.25% |

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.



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Vintage Asset Management Services Pty Ltd
ATF Stephen & Joy Pulford Private
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9 Macadamia Street
VICTORIA POINT QLD 4165

STATEMENT

Account Number: **21636031**
BSB: 124152
From 22-Dec-2020 to 21-June-2021

Superannuation Savings Account

| Account Details | Statement Summary |
|--|--|
| Vintage Asset Management Services Pty Ltd ATF Stephen & Joy Pulford Private Pension Fund | Opening Balance \$ 102,673.34 cr Total Credits \$ 128.03 cr Total Debits \$ 0.00 dr Credit Interest FYTD \$ 345.45 cr Closing Balance \$ 102,801.37 cr |
| Details as at 21-June-2021 | |

| Posting Date | Transaction Details | Debit | Credit | Balance |
|------------------------|---------------------|-------------|---------------|----------------------|
| 2020 | | | | |
| 22-Dec | Opening Balance | | | 102,673.34 cr |
| 31-Dec | Interest | | 21.80 | 102,695.14 cr |
| 2021 | | | | |
| 31-Jan | Interest | | 21.80 | 102,716.94 cr |
| 28-Feb | Interest | | 19.69 | 102,736.63 cr |
| 31-Mar | Interest | | 21.81 | 102,758.44 cr |
| 30-Apr | Interest | | 21.11 | 102,779.55 cr |
| 31-May | Interest | | 21.82 | 102,801.37 cr |
| 21-June | Closing Balance | | | 102,801.37 cr |
| Total Debits & Credits | | 0.00 | 128.03 | |

Credit Interest Rates

Effective Date: 26/11/2020

| Amount | Interest Rate p.a. |
|-------------------|--------------------|
| \$1 - \$9,999 | 0.00% |
| \$10,000 and over | 0.25% |

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STATEMENT

Account Number: **21636031**
BSB: 124152
From 22-June-2021 to 21-Dec-2021

Superannuation Savings Account

| Account Details | | Statement Summary | | |
|--|---------------------|----------------------|---------------|----------------------|
| Vintage Asset Management Services Pty Ltd ATF Stephen & Joy Pulford Private Pension Fund | | Opening Balance | \$ 102,801.37 | cr |
| | | Total Credits | \$ 115.08 | cr |
| | | Total Debits | \$ 0.00 | dr |
| | | Credit Interest FYTD | \$ 93.96 | cr |
| Details as at 21-Dec-2021 | | Closing Balance | \$ 102,916.45 | cr |
| Transactions | | | | |
| Posting Date | Transaction Details | Debit | Credit | Balance |
| 2021 | | | | |
| 22-June | Opening Balance | | | 102,801.37 cr |
| 30-June | Interest | | 21.12 | 102,822.49 cr |
| 31-Jul | Interest | | 21.83 | 102,844.32 cr |
| 31-Aug | Interest | | 21.83 | 102,866.15 cr |
| 30-Sep | Interest | | 21.13 | 102,887.28 cr |
| 31-Oct | Interest | | 16.49 | 102,903.77 cr |
| 30-Nov | Interest | | 12.68 | 102,916.45 cr |
| 21-Dec | Closing Balance | | | 102,916.45 cr |
| Total Debits & Credits | | 0.00 | 115.08 | |

Credit Interest Rates

Effective Date: 12/10/2021

| Amount | Interest Rate p.a. |
|-------------------|--------------------|
| \$1 - \$9,999 | 0.00% |
| \$10,000 and over | 0.15% |

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STATEMENT

Account Number: **21636031**
BSB: 124152
From 22-Dec-2021 to 21-June-2022

Superannuation Savings Account

| Account Details | Statement Summary |
|--|---|
| Vintage Asset Management Services Pty Ltd ATF Stephen & Joy Pulford Private Pension Fund | Opening Balance \$ 102,916.45 cr Total Credits \$ 76.97 cr Total Debits \$ 0.00 dr Credit Interest FYTD \$ 170.93 cr Closing Balance \$ 102,993.42 cr |
| Details as at 21-June-2022 | |

| Transactions | | | | |
|------------------------|---------------------|-------------|--------------|----------------------|
| Posting Date | Transaction Details | Debit | Credit | Balance |
| 2021 | | | | |
| 22-Dec | Opening Balance | | | 102,916.45 cr |
| 31-Dec | Interest | | 13.11 | 102,929.56 cr |
| 2022 | | | | |
| 31-Jan | Interest | | 13.11 | 102,942.67 cr |
| 28-Feb | Interest | | 11.84 | 102,954.51 cr |
| 31-Mar | Interest | | 13.11 | 102,967.62 cr |
| 30-Apr | Interest | | 12.69 | 102,980.31 cr |
| 31-May | Interest | | 13.11 | 102,993.42 cr |
| 21-June | Closing Balance | | | 102,993.42 cr |
| Total Debits & Credits | | 0.00 | 76.97 | |

Credit Interest Rates

Effective Date: 12/10/2021

| Amount | Interest Rate p.a. |
|-------------------|--------------------|
| \$1 - \$9,999 | 0.00% |
| \$10,000 and over | 0.15% |

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