

The Trustees
Sunrising Pty Ltd ATF The Nghiem Superannuation
Fund
PO Box 3519
RAMSGATE NSW 2217

Address Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-01-2020 to 31-01-2020
Statement Date 04-02-2020
Account Name The Nghiem Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-0078533-23

Date	Transaction Details	Debit	Credit	Balance
01-01-2020	Opening balance			250,350.34
01-01-2020	Credit Interest paid to 142201007853300	350.34		250,000.00
31-01-2020	Credit Interest		350.34	250,350.34
31-01-2020	Closing balance			250,350.34

Statement Period 01-01-2020 to 31-01-2020
Statement Date 04-02-2020
Account Name The Nghiem Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-0078533-23

	Tier 1 rate	Tier 2 rate
From	\$0.00	\$250,000.00
To	\$250,000.00	\$2,000,000.00
Date		
01-01-2020	1.65%	1.60%
31-01-2020	1.65%	1.60%