

HISA Statement

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 01-02-2020 to 29-02-2020

Statement Date 03-03-2020

Account Name The Nghiem Superannuation Fund

Account Type HISA

Account Number 142-201-0078533-00

Date	Transaction Details	Debit	Credit	Balance
01-02-2020	Opening balance			178,177.85
01-02-2020	Credit Interest from Account 142201007853323		350.34	178,528.19
29-02-2020	Credit Interest		163.12	178,691.31
29-02-2020	Closing balance			178,691.31



Applicable Interest Rates

Statement Period 01-02-2020 to 29-02-2020

Statement Date 03-03-2020

Account Name The Nghiem Superannuation Fund

Account Type HISA

Account Number 142-201-0078533-00

Tier 1 rate

From \$0.00

To \$250,000.00

Date