

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 01-09-2019 to 30-09-2019
Statement Date 02-10-2019
Account Name The Nghiem Superannuation Fund

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

Date	Transaction Details	Debit	Credit	Balance
01-09-2019	Opening balance			250,403.42
01-09-2019	Credit Interest paid to 142201007853300	403.42		250,000.00
30-09-2019	Credit Interest		390.41	250,390.41
30-09-2019	Closing balance			250,390.41

Statement Period 01-09-2019 to 30-09-2019
Statement Date 02-10-2019
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	Tier 1 rate	Tier 2 rate
From	\$0.00	\$250,000.00
To	\$250,000.00	\$2,000,000.00

Date

01-09-2019	1.90%	1.85%
30-09-2019	1.90%	1.85%