

## **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** 01-03-2020 to 31-03-2020

**Statement Date** 02-04-2020

Account Name The Nghiem Superannuation Fund

Account Type HISA

**Account Number** 142-201-0078533-00

Date	Transaction Details	Debit	Credit	Balance
01-03-2020	Opening balance			178,691.31
01-03-2020	Credit Interest from Account 142201007853323		327.74	179,019.05
31-03-2020	Credit Interest		137.08	179,156.13
31-03-2020	Closing balance			179,156.13



## **Applicable Interest Rates**

**Statement Period** 01-03-2020 to 31-03-2020

Statement Date 02-04-2020

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** 

01-03-2020	1.15%		
10-03-2020	0.80%		
31-03-2020	0.80%		