

The Trustees
 Sunrising Pty Ltd ATF The Nghiem Superannuation
 Fund
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Statement Period 01-07-2022 to 30-06-2023
Statement Date 11-07-2023
Account Name The Nghiem Superannuation Fund

Account Type HISA
Account Number 142-201 007853300

Date	Transaction Details	Debit	Credit	Balance
01-07-2022	Opening balance			2,465.46
01-07-2022	Credit Interest from Account 142201007853323		210.62	2,676.08
20-07-2022	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium	200.00		2,476.08
31-07-2022	Credit Interest		2.08	2,478.16
01-08-2022	Credit Interest from Account 142201007853323		295.89	2,774.05
22-08-2022	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium	200.00		2,574.05
31-08-2022	Credit Interest		2.72	2,576.77
01-09-2022	Credit Interest from Account 142201007853323		347.26	2,924.03
20-09-2022	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium	200.00		2,724.03
30-09-2022	Credit Interest		3.25	2,727.28
01-10-2022	Credit Interest from Account 142201007853323		372.60	3,099.88
20-10-2022	A/c 142201007853300 to a/c 142201366898625	200.00		2,899.88

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.

At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know.

For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require

information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on

<https://www.rabobank.com.au/compliments-and-complaints/>.

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Account Type HISA
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Date	Transaction Details	Debit	Credit	Balance
	/ HISAtopremium			
31-10-2022	Credit Interest		4.26	2,904.14
01-11-2022	Credit Interest from Account 142201007853323		437.67	3,341.81
21-11-2022	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium	200.00		3,141.81
30-11-2022	Credit Interest		5.20	3,147.01
01-12-2022	Credit Interest from Account 142201007853323		479.45	3,626.46
20-12-2022	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium	200.00		3,426.46
31-12-2022	Credit Interest		6.46	3,432.92
01-01-2023	Credit Interest from Account 142201007853323		540.41	3,973.33
20-01-2023	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium	200.00		3,773.33
31-01-2023	Credit Interest		7.44	3,780.77
01-02-2023	Credit Interest from Account 142201007853323		562.67	4,343.44
20-02-2023	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium	200.00		4,143.44
28-02-2023	Credit Interest		7.79	4,151.23
01-03-2023	Credit Interest from Account 142201007853323		565.75	4,716.98

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Account Type HISA
Account Number 142-201 007853300

Date	Transaction Details	Debit	Credit	Balance
20-03-2023	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium	200.00		4,516.98
31-03-2023	Credit Interest		10.38	4,527.36
01-04-2023	Credit Interest from Account 142201007853323		719.18	5,246.54
20-04-2023	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium	200.00		5,046.54
30-04-2023	Credit Interest		11.69	5,058.23
01-05-2023	Credit Interest from Account 142201007853323		719.18	5,777.41
22-05-2023	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium	200.00		5,577.41
31-05-2023	Credit Interest		14.20	5,591.61
01-06-2023	Credit Interest from Account 142201007853323		803.42	6,395.03
20-06-2023	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium	200.00		6,195.03
30-06-2023	Credit Interest		16.17	6,211.20
30-06-2023	Closing balance			6,211.20

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Account Type HISA
Account Number 142-201 007853300

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-07-2022	0.75%
12-07-2022	1.05%
11-08-2022	1.25%
14-09-2022	1.50%
12-10-2022	1.75%
09-11-2022	2.00%
14-12-2022	2.25%
15-02-2023	2.50%
15-03-2023	2.75%
10-05-2023	3.00%
14-06-2023	3.20%
30-06-2023	3.20%

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