

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](mailto:clientservicesAU@rabobank.com)  
**Website** [www.Rabobank.com.au](http://www.Rabobank.com.au)

**Statement Period** 01-07-2022 to 30-06-2023  
**Statement Date** 11-07-2023  
**Account Name** The Nghiem Superannuation Fund

**Account Type** PremiumSaver  
**Account Number** 142-201 366898625

Date	Transaction Details	Debit	Credit	Balance
01-07-2022	Opening balance			183,954.02
20-07-2022	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium		200.00	184,154.02
31-07-2022	Premium Bonus Interest		147.48	184,301.50
31-07-2022	Credit Interest		46.89	184,348.39
22-08-2022	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium		200.00	184,548.39
31-08-2022	Premium Bonus Interest		185.68	184,734.07
31-08-2022	Credit Interest		46.99	184,781.06
20-09-2022	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium		200.00	184,981.06
30-09-2022	Premium Bonus Interest		215.76	185,196.82
30-09-2022	Credit Interest		45.58	185,242.40
20-10-2022	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium		200.00	185,442.40
31-10-2022	Premium Bonus Interest		259.20	185,701.60

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/>.

If you have provided a Third-Party Authority (TPA) to allow for another individual to access your account, and you no longer want this, please call us to arrange for the TPA to be removed.

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

**Statement Period** 01-07-2022 to 30-06-2023  
**Statement Date** 11-07-2023  
**Account Name** The Nghiem Superannuation Fund

**Account Type** PremiumSaver  
**Account Number** 142-201 366898625

Date	Transaction Details	Debit	Credit	Balance
31-10-2022	Credit Interest		57.38	185,758.98
21-11-2022	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium		200.00	185,958.98
30-11-2022	Premium Bonus Interest		287.65	186,246.63
30-11-2022	Credit Interest		61.09	186,307.72
20-12-2022	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium		200.00	186,507.72
31-12-2022	Premium Bonus Interest		308.68	186,816.40
31-12-2022	Credit Interest		86.31	186,902.71
20-01-2023	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium		200.00	187,102.71
31-01-2023	Premium Bonus Interest		309.67	187,412.38
31-01-2023	Credit Interest		103.22	187,515.60
20-02-2023	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium		200.00	187,715.60
28-02-2023	Premium Bonus Interest		262.61	187,978.21
28-02-2023	Credit Interest		129.52	188,107.73
20-03-2023	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium		200.00	188,307.73

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/>.

If you have provided a Third-Party Authority (TPA) to allow for another individual to access your account, and you no longer want this, please call us to arrange for the TPA to be removed.

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

**Statement Period** 01-07-2022 to 30-06-2023  
**Statement Date** 11-07-2023  
**Account Name** The Nghiem Superannuation Fund

**Account Type** PremiumSaver  
**Account Number** 142-201 366898625

Date	Transaction Details	Debit	Credit	Balance
31-03-2023	Credit Interest		258.33	188,566.06
31-03-2023	Premium Bonus Interest		223.49	188,789.55
20-04-2023	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium		200.00	188,989.55
30-04-2023	Credit Interest		310.46	189,300.01
30-04-2023	Premium Bonus Interest		178.51	189,478.52
22-05-2023	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium		200.00	189,678.52
31-05-2023	Credit Interest		321.96	190,000.48
31-05-2023	Premium Bonus Interest		213.69	190,214.17
20-06-2023	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium		200.00	190,414.17
30-06-2023	Credit Interest		312.80	190,726.97
30-06-2023	Premium Bonus Interest		241.12	190,968.09
30-06-2023	Closing balance			190,968.09

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/>.

If you have provided a Third-Party Authority (TPA) to allow for another individual to access your account, and you no longer want this, please call us to arrange for the TPA to be removed.

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

**Statement Period** 01-07-2022 to 30-06-2023  
**Statement Date** 11-07-2023  
**Account Name** The Nghiem Superannuation Fund

**Account Type** PremiumSaver  
**Account Number** 142-201 366898625

Date	Tier 1 rate		Total
	From	To	
	\$0.00	\$250,000.00	
	Min	Bonus	Total
01-07-2022	0.30%	0.75%	1.05%
12-07-2022	0.30%	1.05%	1.35%
11-08-2022	0.30%	1.25%	1.55%
14-09-2022	0.30%	1.55%	1.85%
12-10-2022	0.40%	1.70%	2.10%
09-11-2022	0.40%	1.95%	2.35%
14-12-2022	0.65%	1.95%	2.60%
15-02-2023	1.15%	1.70%	2.85%
15-03-2023	2.00%	1.15%	3.15%
10-05-2023	2.00%	1.40%	3.40%
14-06-2023	2.00%	1.65%	3.65%
30-06-2023	2.00%	1.65%	3.65%

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/>.

If you have provided a Third-Party Authority (TPA) to allow for another individual to access your account, and you no longer want this, please call us to arrange for the TPA to be removed.

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.