

The Trustees  
 Sunrising Pty Ltd ATF The Nghiem Superannuation  
 Fund  
 PO Box 3519  
 RAMSGATE NSW 2217

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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** Notice Saver 90 D  
**Account Number** 142-201 007853323

Date	Transaction Details	Debit	Credit	Balance
01-07-2022	Opening balance			250,210.62
01-07-2022	Credit Interest paid to 142201007853300	210.62		250,000.00
31-07-2022	Credit Interest		295.89	250,295.89
01-08-2022	Credit Interest paid to 142201007853300	295.89		250,000.00
31-08-2022	Credit Interest		347.26	250,347.26
01-09-2022	Credit Interest paid to 142201007853300	347.26		250,000.00
30-09-2022	Credit Interest		372.60	250,372.60
01-10-2022	Credit Interest paid to 142201007853300	372.60		250,000.00
31-10-2022	Credit Interest		437.67	250,437.67
01-11-2022	Credit Interest paid to 142201007853300	437.67		250,000.00
30-11-2022	Credit Interest		479.45	250,479.45
01-12-2022	Credit Interest paid to 142201007853300	479.45		250,000.00

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.  
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Date	Transaction Details	Debit	Credit	Balance
31-12-2022	Credit Interest		540.41	250,540.41
01-01-2023	Credit Interest paid to 142201007853300	540.41		250,000.00
31-01-2023	Credit Interest		562.67	250,562.67
01-02-2023	Credit Interest paid to 142201007853300	562.67		250,000.00
28-02-2023	Credit Interest		565.75	250,565.75
01-03-2023	Credit Interest paid to 142201007853300	565.75		250,000.00
31-03-2023	Credit Interest		719.18	250,719.18
01-04-2023	Credit Interest paid to 142201007853300	719.18		250,000.00
30-04-2023	Credit Interest		719.18	250,719.18
01-05-2023	Credit Interest paid to 142201007853300	719.18		250,000.00
31-05-2023	Credit Interest		803.42	250,803.42
01-06-2023	Credit Interest paid to 142201007853300	803.42		250,000.00
30-06-2023	Credit Interest		830.48	250,830.48
30-06-2023	Closing balance			250,830.48

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<b>Date</b>	<b>Tier 1 rate</b>		<b>Tier 2 rate</b>	
	<b>From</b>	<b>To</b>	<b>\$0.00</b>	<b>\$250,000.00</b>
01-07-2022	1.20%		1.15%	
12-07-2022	1.50%		1.45%	
11-08-2022	1.70%		1.65%	
14-09-2022	1.90%		1.65%	
12-10-2022	2.15%		1.75%	
09-11-2022	2.40%		1.95%	
14-12-2022	2.65%		2.20%	
15-02-2023	3.25%		2.45%	
15-03-2023	3.50%		2.70%	
10-05-2023	3.90%		2.90%	
14-06-2023	4.15%		3.15%	
30-06-2023	4.15%		3.15%	

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