

The Trustees
 Sunrising Pty Ltd ATF The Nghiem Superannuation
 Fund
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Statement Period 01-07-2021 to 30-06-2022
Statement Date 08-07-2022
Account Name The Nghiem Superannuation Fund

Account Type HISA
Account Number 142-201-0078533-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			183,601.71
01-07-2021	Credit Interest from Account 142201007853323		143.84	183,745.55
23-07-2021	A/c 142201007853300 to a/c 142201366898625 / HISAtopremiumsaver	180,745.55		3,000.00
31-07-2021	Credit Interest		27.87	3,027.87
01-08-2021	Credit Interest from Account 142201007853323		148.63	3,176.50
20-08-2021	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium	200.00		2,976.50
31-08-2021	Credit Interest		0.66	2,977.16
01-09-2021	Credit Interest from Account 142201007853323		148.63	3,125.79
20-09-2021	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium	200.00		2,925.79
30-09-2021	Credit Interest		0.63	2,926.42
01-10-2021	Credit Interest from Account 142201007853323		143.84	3,070.26
20-10-2021	A/c 142201007853300 to a/c 142201366898625	200.00		2,870.26

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
Account Number 142-201-0078533-00

Date	Transaction Details	Debit	Credit	Balance
	/ HISAtopremium			
31-10-2021	Credit Interest		0.64	2,870.90
01-11-2021	Credit Interest from Account 142201007853323		148.63	3,019.53
22-11-2021	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium	200.00		2,819.53
30-11-2021	Credit Interest		0.61	2,820.14
01-12-2021	Credit Interest from Account 142201007853323		143.84	2,963.98
20-12-2021	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium	200.00		2,763.98
31-12-2021	Credit Interest		0.61	2,764.59
01-01-2022	Credit Interest from Account 142201007853323		148.63	2,913.22
20-01-2022	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium	200.00		2,713.22
31-01-2022	Credit Interest		0.60	2,713.82
01-02-2022	Credit Interest from Account 142201007853323		148.63	2,862.45
21-02-2022	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium	200.00		2,662.45
28-02-2022	Credit Interest		0.54	2,662.99
01-03-2022	Credit Interest from Account 142201007853323		134.25	2,797.24
21-03-2022	A/c 142201007853300 to a/c 142201366898625	200.00		2,597.24

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Statement Date 08-07-2022
Account Name The Nghiem Superannuation Fund

Account Type HISA
Account Number 142-201-0078533-00

Date	Transaction Details	Debit	Credit	Balance
	/ HISAtopremium			
31-03-2022	Credit Interest		0.58	2,597.82
01-04-2022	Credit Interest from Account 142201007853323		148.63	2,746.45
20-04-2022	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium	200.00		2,546.45
30-04-2022	Credit Interest		0.55	2,547.00
01-05-2022	Credit Interest from Account 142201007853323		143.84	2,690.84
20-05-2022	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium	200.00		2,490.84
31-05-2022	Credit Interest		0.80	2,491.64
01-06-2022	Credit Interest from Account 142201007853323		172.60	2,664.24
20-06-2022	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium	200.00		2,464.24
30-06-2022	Credit Interest		1.22	2,465.46
30-06-2022	Closing balance			2,465.46

Statement Period 01-07-2021 to 30-06-2022
Statement Date 08-07-2022
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

01-07-2021	0.25%
18-05-2022	0.50%
22-06-2022	0.75%
30-06-2022	0.75%