

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

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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** Notice Saver 90 D  
**Account Number** 142-201-0078533-23

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			250,143.84
01-07-2021	Credit Interest paid to 142201007853300	143.84		250,000.00
31-07-2021	Credit Interest		148.63	250,148.63
01-08-2021	Credit Interest paid to 142201007853300	148.63		250,000.00
31-08-2021	Credit Interest		148.63	250,148.63
01-09-2021	Credit Interest paid to 142201007853300	148.63		250,000.00
30-09-2021	Credit Interest		143.84	250,143.84
01-10-2021	Credit Interest paid to 142201007853300	143.84		250,000.00
31-10-2021	Credit Interest		148.63	250,148.63
01-11-2021	Credit Interest paid to 142201007853300	148.63		250,000.00
30-11-2021	Credit Interest		143.84	250,143.84
01-12-2021	Credit Interest paid to 142201007853300	143.84		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/>.

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

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31-12-2021	Credit Interest		148.63	250,148.63
01-01-2022	Credit Interest paid to 142201007853300	148.63		250,000.00
31-01-2022	Credit Interest		148.63	250,148.63
01-02-2022	Credit Interest paid to 142201007853300	148.63		250,000.00
28-02-2022	Credit Interest		134.25	250,134.25
01-03-2022	Credit Interest paid to 142201007853300	134.25		250,000.00
31-03-2022	Credit Interest		148.63	250,148.63
01-04-2022	Credit Interest paid to 142201007853300	148.63		250,000.00
30-04-2022	Credit Interest		143.84	250,143.84
01-05-2022	Credit Interest paid to 142201007853300	143.84		250,000.00
31-05-2022	Credit Interest		172.60	250,172.60
01-06-2022	Credit Interest paid to 142201007853300	172.60		250,000.00
30-06-2022	Credit Interest		210.62	250,210.62
30-06-2022	Closing balance			250,210.62

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Date	From To	Tier 1 rate	Tier 2 rate
		\$0.00	\$250,000.00
		\$250,000.00	\$2,000,000.00
01-07-2021		0.70%	0.65%
18-05-2022		0.95%	0.90%
22-06-2022		1.20%	1.15%
30-06-2022		1.20%	1.15%