

The Trustees  
Sunrising Pty Ltd ATF The Nghiem Superannuation  
Fund  
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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** PremiumSaver  
**Account Number** 142-201-3668986-25

Date	Transaction Details	Debit	Credit	Balance
23-07-2021	Opening balance			0.00
23-07-2021	A/c 142201007853300 to a/c 142201366898625 / HISAtopremiumsaver		180,745.55	180,745.55
31-07-2021	Premium Bonus Interest		20.06	180,765.61
31-07-2021	Credit Interest		4.46	180,770.07
20-08-2021	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium		200.00	180,970.07
31-08-2021	Premium Bonus Interest		69.12	181,039.19
31-08-2021	Credit Interest		15.36	181,054.55
20-09-2021	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium		200.00	181,254.55
30-09-2021	Premium Bonus Interest		66.99	181,321.54
30-09-2021	Credit Interest		14.89	181,336.43
20-10-2021	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium		200.00	181,536.43
31-10-2021	Premium Bonus Interest		69.33	181,605.76

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

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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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31-10-2021	Credit Interest		15.41	181,621.17
22-11-2021	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium		200.00	181,821.17
30-11-2021	Premium Bonus Interest		67.20	181,888.37
30-11-2021	Credit Interest		14.93	181,903.30
20-12-2021	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium		200.00	182,103.30
31-12-2021	Premium Bonus Interest		69.55	182,172.85
31-12-2021	Credit Interest		15.46	182,188.31
20-01-2022	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium		200.00	182,388.31
31-01-2022	Premium Bonus Interest		69.66	182,457.97
31-01-2022	Credit Interest		15.48	182,473.45
21-02-2022	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium		200.00	182,673.45
28-02-2022	Premium Bonus Interest		63.01	182,736.46
28-02-2022	Credit Interest		14.00	182,750.46
21-03-2022	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium		200.00	182,950.46
31-03-2022	Premium Bonus Interest		69.87	183,020.33

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Date	Transaction Details	Debit	Credit	Balance
31-03-2022	Credit Interest		15.53	183,035.86
20-04-2022	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium		200.00	183,235.86
30-04-2022	Premium Bonus Interest		67.73	183,303.59
30-04-2022	Credit Interest		15.05	183,318.64
20-05-2022	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium		200.00	183,518.64
31-05-2022	Premium Bonus Interest		87.69	183,606.33
31-05-2022	Credit Interest		15.58	183,621.91
20-06-2022	A/c 142201007853300 to a/c 142201366898625 / HISAtopremium		200.00	183,821.91
30-06-2022	Premium Bonus Interest		107.95	183,929.86
30-06-2022	Credit Interest		24.16	183,954.02
30-06-2022	Closing balance			183,954.02

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Date	Tier 1 rate		Min	Bonus	Total
	From	To			
23-07-2021	\$0.00	\$250,000.00	0.10%	0.45%	0.55%
18-05-2022			0.10%	0.70%	0.80%
22-06-2022			0.30%	0.75%	1.05%
30-06-2022			0.30%	0.75%	1.05%