

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 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

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.

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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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PremiumSaver Statement

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Date	Transaction Details	Debit	Credit	Balance
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	From To	Tier 1 rate		
		Min	Bonus	Total
23-07-2021		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%