

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

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Statement Period 01-01-2020 to 31-01-2020
Statement Date 04-02-2020
Account Name The Nghiem Superannuation Fund

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

Date	Transaction Details	Debit	Credit	Balance
01-01-2020	Opening balance			177,653.65
01-01-2020	Credit Interest from Account 142201007853323		350.34	178,003.99
31-01-2020	Credit Interest		173.86	178,177.85
31-01-2020	Closing balance			178,177.85

Statement Period 01-01-2020 to 31-01-2020
Statement Date 04-02-2020
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

01-01-2020	1.15%
31-01-2020	1.15%