

Notice Saver 90 Day Statement

The Trustees
Sunrising Pty Ltd ATF The Nghiem Superannuation Fund
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Statement Period 01-12-2019 to 31-12-2019

Statement Date 03-01-2020

Account Name The Nghiem Superannuation Fund

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

Date	Transaction Details	Debit	Credit	Balance
01-12-2019	Opening balance			250,339.04
01-12-2019	Credit Interest paid to 142201007853300	339.04		250,000.00
31-12-2019	Credit Interest		350.34	250,350.34
31-12-2019	Closing balance			250,350.34



Applicable Interest Rates

Statement Period 01-12-2019 to 31-12-2019

Statement Date 03-01-2020

Account Name The Nghiem Superannuation Fund

Account Type
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Tier 1 rate

From \$0.00 To \$250,000.00 Tier 2 rate \$250,000.00 \$2,000,000.00

Date

01-12-2019	1.65%	1.60%	
31-12-2019	1.65%	1.60%	