

SUNRISING PTY LTD ACN 115375776 T/F THE
NGHIEM SUPERANNUATION FUND
PO BOX 3519
RAMSGATE NSW 2217

Account Summary

Opening Balance	\$0.00
Total Withdrawals	\$252,672.26 -
Total Deposits	\$252,672.26+
Closing Balance	\$0.00

BSB Number **484-799**

Account Number **203604390**

Statement Period **1/05/2019 - 30/10/2019**

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au

If you are experiencing any difficulty making your repayments, please contact us as soon as possible. You can call us on 13 11 55 or visit www.suncorp.com.au/banking for more information about financial difficulty. We'll be happy to help.

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			0.00
20 Aug 2019	INTEREST TFR REDIRECTED FROM 169866566		2,672.26	2,672.26
20 Aug 2019	MATURE TERM DEPOSIT FROM 169866566		250,000.00	252,672.26
20 Aug 2019	BRANCH TRANSFER Hurstville TO TERM DEPOSIT 480018031	250,000.00		2,672.26
20 Aug 2019	STOP PAYMENT FEE	15.00		2,657.26
22 Aug 2019	INTERNET EXTERNAL TRANSFER TO 062000 011699247 REF NO 7381901 Suncorp TD interes	2,657.26		0.00
	CLOSING BALANCE			0.00

Summary of Interest, Fees and Charges on this account for period 1 May 2019 - 30 October 2019

	This Period	1 July to date		This Period	1 July to date
Suncorp:			Government:		
Interest Paid	\$0.00	\$0.00	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$15.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55.

Please retain this statement for taxation purposes.