

HISA Statement

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

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GPO Box 4715

Sydney NSW 2001

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E-mail clientservicesAU@rabobank.com

Website www.Rabobank.com.au

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

Statement Date 03-01-2020

Account Name The Nghiem Superannuation Fund

Account Type HISA

Account Number 142-201-0078533-00

Date	Transaction Details	Debit	Credit	Balance
01-12-2019	Opening balance			177,141.26
01-12-2019	Credit Interest from Account 142201007853323		339.04	177,480.30
31-12-2019	Credit Interest		173.35	177,653.65
31-12-2019	Closing balance			177,653.65



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 HISA

Account Number 142-201-0078533-00

Tier 1 rate

From \$0.00

To \$250,000.00

1.15%

Date

31-12-2019

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