

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

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Statement Period 01-09-2019 to 30-09-2019
Statement Date 02-10-2019
Account Name The Nghiem Superannuation Fund

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

Date	Transaction Details	Debit	Credit	Balance
01-09-2019	Opening balance			175,446.36
01-09-2019	Credit Interest from Account 142201007853323		403.42	175,849.78
30-09-2019	Credit Interest		202.35	176,052.13
30-09-2019	Closing balance			176,052.13

Statement Period 01-09-2019 to 30-09-2019
Statement Date 02-10-2019
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

01-09-2019	1.40%
30-09-2019	1.40%