

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

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Statement Period 01-08-2019 to 31-08-2019
Statement Date 03-09-2019
Account Name The Nghiem Superannuation Fund

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

Date	Transaction Details	Debit	Credit	Balance
01-08-2019	Opening balance			174,815.73
01-08-2019	Credit Interest from Account 142201007853323		422.26	175,237.99
31-08-2019	Credit Interest		208.37	175,446.36
31-08-2019	Closing balance			175,446.36

Statement Period 01-08-2019 to 31-08-2019
Statement Date 03-09-2019
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

01-08-2019	1.40%
31-08-2019	1.40%