

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

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Statement Period 01-06-2020 to 30-06-2020
Statement Date 02-07-2020
Account Name The Nghiem Superannuation Fund

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

Date	Transaction Details	Debit	Credit	Balance
01-06-2020	Opening balance			179,996.70
01-06-2020	Credit Interest from Account 142201007853323		297.26	180,293.96
30-06-2020	Credit Interest		118.55	180,412.51
30-06-2020	Closing balance			180,412.51

Statement Period 01-06-2020 to 30-06-2020
Statement Date 02-07-2020
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

Date

01-06-2020	0.80%
30-06-2020	0.80%