

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

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Statement Period 01-05-2020 to 31-05-2020
Statement Date 02-06-2020
Account Name The Nghiem Superannuation Fund

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

Date	Transaction Details	Debit	Credit	Balance
01-05-2020	Opening balance			179,586.81
01-05-2020	Credit Interest from Account 142201007853323		287.67	179,874.48
31-05-2020	Credit Interest		122.22	179,996.70
31-05-2020	Closing balance			179,996.70

Statement Period 01-05-2020 to 31-05-2020
Statement Date 02-06-2020
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

01-05-2020	0.80%
31-05-2020	0.80%