

HISA Statement

The Trustees
Sunrising Pty Ltd ATF The Nghiem Superannuation Fund
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Statement Period 01-11-2019 to 30-11-2019

Statement Date 03-12-2019

Account Name The Nghiem Superannuation Fund

Account Type HISA

Account Number 142-201-0078533-00

Date	Transaction Details	Debit	Credit	Balance
01-11-2019	Opening balance			176,618.50
01-11-2019	Credit Interest from Account 142201007853323		355.48	176,973.98
30-11-2019	Credit Interest		167.28	177,141.26
30-11-2019	Closing balance			177,141.26



Applicable Interest Rates

Statement Period 01-11-2019 to 30-11-2019

Statement Date 03-12-2019

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

01-11-2019	1.15%
30-11-2019	1.15%