

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

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Statement Period 01-04-2020 to 30-04-2020
Statement Date 04-05-2020
Account Name The Nghiem Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-0078533-23

Date	Transaction Details	Debit	Credit	Balance
01-04-2020	Opening balance			250,312.67
01-04-2020	Credit Interest paid to 142201007853300	312.67		250,000.00
30-04-2020	Credit Interest		287.67	250,287.67
30-04-2020	Closing balance			250,287.67

Statement Period 01-04-2020 to 30-04-2020
Statement Date 04-05-2020
Account Name The Nghiem Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-0078533-23

	Tier 1 rate	Tier 2 rate
From	\$0.00	\$250,000.00
To	\$250,000.00	\$2,000,000.00
Date		
01-04-2020	1.40%	1.35%
30-04-2020	1.40%	1.35%