

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

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

Date	Transaction Details	Debit	Credit	Balance
01-11-2019	Opening balance			250,355.48
01-11-2019	Credit Interest paid to 142201007853300	355.48		250,000.00
30-11-2019	Credit Interest		339.04	250,339.04
30-11-2019	Closing balance			250,339.04

Statement Period 01-11-2019 to 30-11-2019
Statement Date 03-12-2019
Account Name The Nghiem Superannuation Fund

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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

01-11-2019	1.65%	1.60%
30-11-2019	1.65%	1.60%