

Notice Saver 90 Day Statement

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

Address Rabobank Online Savings

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Sydney NSW 2001

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

| Date | Transaction Details | Debit | Credit | Balance |
|------------|---|--------|--------|------------|
| 01-05-2020 | Opening balance | | | 250,287.67 |
| 01-05-2020 | Credit Interest paid to 142201007853300 | 287.67 | | 250,000.00 |
| 31-05-2020 | Credit Interest | | 297.26 | 250,297.26 |
| 31-05-2020 | Closing balance | | | 250,297.26 |



Applicable Interest Rates

Statement Period 01-05-2020 to 31-05-2020

Statement Date 02-06-2020

Account Name The Nghiem Superannuation Fund

Account Type
Account Number

Notice Saver 90 D 142-201-0078533-23

Tier 1 rate

From \$0.00 To \$250,000.00 Tier 2 rate \$250,000.00 \$2,000,000.00

Date

| 01-05-2020 | 1.40% | 1.35% | |
|------------|-------|-------|--|
| 31-05-2020 | 1.40% | 1.35% | |