

HISA Statement

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

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Statement Period 01-10-2019 to 31-10-2019

Statement Date 04-11-2019

Account Name The Nghiem Superannuation Fund **Account Type** HISA

Account Number 142-201-0078533-00

Date	Transaction Details	Debit	Credit	Balance
01-10-2019	Opening balance			176,052.13
01-10-2019	Credit Interest from Account 142201007853323		390.41	176,442.54
31-10-2019	Credit Interest		175.96	176,618.50
31-10-2019	Closing balance			176,618.50



Applicable Interest Rates

Statement Period 01-10-2019 to 31-10-2019

Statement Date 04-11-2019

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

01-10-2019	1.40%		
04-10-2019	1.15%		
31-10-2019	1.15%		