

Notice Saver 90 Day Statement

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

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Statement Period 01-03-2020 to 31-03-2020

Statement Date 02-04-2020

Account Name The Nghiem Superannuation Fund

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

Date	Transaction Details	Debit	Credit	Balance
01-03-2020	Opening balance			250,327.74
01-03-2020	Credit Interest paid to 142201007853300	327.74		250,000.00
31-03-2020	Credit Interest		312.67	250,312.67
31-03-2020	Closing balance			250,312.67



Applicable Interest Rates

Statement Period 01-03-2020 to 31-03-2020

Statement Date 02-04-2020

To

Account Name The Nghiem Superannuation Fund

\$250,000.00

Account Type
Account Number

Notice Saver 90 D

142-201-0078533-23

Tier 1 rate
From \$0.00

Tier 2 rate \$250,000.00 \$2,000,000.00

Date

Date			
01-03-2020	1.65%	1.60%	
10-03-2020	1.40%	1.35%	
31-03-2020	1.40%	1.35%	