

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

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Statement Period 01-08-2019 to 31-08-2019
Statement Date 03-09-2019
Account Name The Nghiem Superannuation Fund

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

| Date | Transaction Details | Debit | Credit | Balance |
|------------|---|--------|--------|------------|
| 01-08-2019 | Opening balance | | | 250,422.26 |
| 01-08-2019 | Credit Interest paid to 142201007853300 | 422.26 | | 250,000.00 |
| 31-08-2019 | Credit Interest | | 403.42 | 250,403.42 |
| 31-08-2019 | Closing balance | | | 250,403.42 |

Statement Period 01-08-2019 to 31-08-2019
Statement Date 03-09-2019
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 | | |
| 01-08-2019 | 1.90% | 1.85% |
| 31-08-2019 | 1.90% | 1.85% |