Ajaka & Co.

A.B.N. 79 013 807 515 PO Box 173, Maroubra NSW 2035 Phone (02) 8347 2239 Fax (02) 8347 2259

YEE FAMILY SUPERFUND 37 GEORGE STREET SOUTH HURSTVILLE NSW 2221

Statement

Ref: YEEF0001 As at 30 June, 2022

Date	Description				Debit	Credit
14/12/2021	Invoice 2022-	-002590 Issued	1,954.00			
13/01/2022	Invoice 2022-002730 Issued				66.00	
24/02/2022	Receipt 2022- 2022-002590	-002711 Applie		1,954.00		
24/02/2022	Receipt 2022- 2022-002730	-002711 Applie		66.00		
28/03/2022	Invoice 2022-	-003505 Issued	66.00			
27/04/2022	Receipt 2022-003226 Applied Against Invoice 2022-003505					66.00
28+ Days 0.00	21 Days 0.00	14 Days 0.00	7 Days 0.00	Current 0.00	Amount Due:	
Terms: 7 Days						

Please detach the portion below and forward with your payment

Remittance Advice								
YEE FAMILY SUPERFUND	Ref: YEEF0001							
		As at 30 June, 2022						
Cheque Mastercard Visa	EFT Ajaka and Co	Amount Due:						
	Bsb: 062198 Acc: 1042 7037							
Card Number								
Cardholder	Signature	Expiry Date						