



# Cosway Accounting

PO Box 1900  
Midland DC WA 6936

The Gracy Superannuation Fund  
PO Box 169  
Mount Helena WA 6082

## STATEMENT

Client Code COCK05

Statement Date: To 19/07/2022

Date	Reference	Debit	Credit	Outstanding	Running Balance
31/05/2022	Invoice 8086	1,815.00	0.00	1,815.00	1,815.00

Amount Due:	\$1,815.00
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151+ Days	121-150 Days	91-120 Days	61-90 Days	31-60 Days	0-30 Days
0.00	0.00	0.00	0.00	1,815.00	0.00

According to our record, the total outstanding balance stated above was still due at the date given. We would be grateful if you could settle this account promptly. Our terms are strictly 14 days. If you have already sent payment to clear this balance, subsequent to the statement date, then kindly disregard this statement.



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### Remittance Advice

Please detach and return with payment

Client Name: The Gracy Superannuation Fund

Client Code: COCK05

Amount Due: \$1,815.00

Amount Enclosed:

**Cosway Accounting**  
PO Box 1900  
Midland DC WA 6936

EFT Payments:  
Account Name: Cosway Accounting  
BSB: 306-089  
Acct Number: 2844816