

Stream Superannuation Fund
Prepaid Expense Write Off Schedule

Expense: Australian Stock Report

Amount: \$4,997.00 **D1.3**

Start: 13 Mar 2019

End: 13 Mar 2024

Days: 1827

Write off Per year

Year	Days	Write Off	Balance
2019	109	298.12	4,698.88
2020	366	1,001.04	3,697.84
2021	365	998.31	2,699.53
2022	365	998.31	1,701.22
2023	365	998.31	702.91
2024	257	702.91	-

Expense: Australian Stock Report - Subscriptions to 28 May 2027

Amount: \$2,500.00 **D1.5**

Start: 28 May 2020

End: 28 May 2027

Days: 2556

Write Off P/D: \$0.98

Write off Per year

Year	Days	Write Off	Balance
2020	33	32.28	2,467.72
2021	365	357.00	2,110.72
2022	365	357.00	1,753.72
2023	365	357.00	1,396.72
2024	366	357.98	1,038.74
2025	365	357.00	681.74
2026	365	357.00	324.74
2027	332	324.74	-

Expense: Australian Stock Report - Subscriptions to 13 March 2031

Amount: \$1,500.00 **D1.5**

Start: 13 Mar 2024

End: 13 Mar 2031

Days: 2556

Write Off P/D: \$0.59

Write off Per year

Year	Days	Write Off	Balance
2020	0	-	1,500.00
2021	0	-	1,500.00
2022	0	-	1,500.00
2023	0	-	1,500.00
2024	109	63.97	1,436.03
2025	365	214.20	1,221.83
2026	365	214.20	1,007.63
2027	365	214.20	793.43
2028	366	214.79	578.64
2029	365	214.20	364.44
2030	365	214.20	150.24
2031	256	150.24	-

Expense: Australian Stock Report - Subscriptions to 11 March 2031

Amount: \$4,999.00 **D1.6**

Start: 11 Mar 2021

End: 13 Mar 2031

Days: 3654

Write Off P/D: \$1.37

Write off Per year

Year	Days	Write Off	Balance
2021	111	152.00	4,847.00
2022	365	499.35	4,347.65
2023	365	499.35	3,848.30
2024	366	500.72	3,347.58
2025	365	499.35	2,848.23
2026	365	499.35	2,348.88
2027	365	499.35	1,849.53
2028	366	500.72	1,348.81
2029	365	499.35	849.46
2030	365	499.35	350.11
2031	256	350.11	-

Expense: Stockdoctor 2 year Renewal

Amount: \$3,000.00 **D1.8**

Start: 10 Feb 2023

End: 10 Feb 2025

Days: 731

Write Off P/D: \$4.10

Write off Per year

Year	Days	Write Off	Balance
2023	140	574.56	2,425.44
2024	366	1,502.05	923.39
2025	225	923.39	-

Combined Prepaid Expense Write Off & Balance

Year	Write Off	Balance
2019	298.12	4,698.88
2020	1,033.32	7,665.56
2021	1,507.31	11,157.25
2022	1,854.66	9,302.59
2023	2,429.22	9,873.37
2024	3,127.63	6,745.74
2025	1,993.94	4,751.80
2026	\$1,070.55	3,681.25
2027	1,038.29	2,642.96
2028	715.51	1,927.45
2029	713.55	1,213.90
2030	713.55	500.35
2031	500.35	0.00

Australian Stock Report Tax Invoice

Australian Stock Report
Level 14, 360 Collins Street
Melbourne VIC 3000 Australia

1300 720 292
australianstockreport.com.au

ABN 94 106 863 978 | AFS License 301682

Date: 13-Mar-19

Invoice No: 145698

Name	Stream Superannuation Fund				
Email	mark.henry1@bigpond.com				
Address	PO BOX 1292				
Suburb	Yeppoon	State	Qld	Postcode	4703
Phone		Mobile	0428861872		

Authorised

13 Mar 2019

Qty	Description	Unit Price	TOTAL (inc GST)
1	HALO From 13 March 2019 to 13 March 2024	\$2,999.00	\$2,999.00
1	Investing Report From 13 March 2019 to 13 March 2024	\$999.00	\$999.00
1	Income Report From 13 March 2019 to 13 March 2024	\$999.00	\$999.00
1	Payment on 13 March 2019 by Credit Card		-\$4,997.00
SUBTOTAL			\$4,542.73
GST (INCLUDED)			\$454.27
TOTAL PAID			\$4,997.00
AMOUNT DUE			\$0.00

For all enquiries regarding:

- * Membership details
- * Technical support
- * Account enquiries

Please email: support@australianstockreport.com.au

For all enquiries for our Trading Room relating to:

- * The content of the report, including the current share suggestions

Please email: trading@australianstockreport.com.au

Please note that we can only provide general advice at all times.

Please Note: Your Credit Card Statement will show Atlantic Pacific Securities for all credit card payments.

Your Adviser / Product Specialist may receive a commission for this sale. Australian Stock Report may also retain an administration fee should a partial refund be negotiated at any time. If you do not agree with any aspect of this invoice please contact your Adviser / Product Specialist.



AUSTRALIAN
STOCK REPORT

Australian Stock Report Tax Invoice

Australian Stock Report
Level 14, 360 Collins Street
Melbourne VIC 3000 Australia

1300 720 292
australianstockreport.com.au

Subscriptions to 28 May 2027
HALO Americas \$500.00
Macrovue \$1,000.00
PATS \$1,000.00
Total \$2,500.00

Subscriptions to 13 March 2031
HALO \$500.00
Investing Report \$500.00
Income Report \$500.00
Total \$1,500.00

ABN 94 106 863 978 | AFS License 301682

Date: 28-May-20

Invoice No: 151276

Name	Stream Superannuation Fund				
Email	mark.henry1@bigpond.com				
Address	PO BOX 1292				
Suburb	Yeppoon	State	Qld	Postcode	4703
Phone		Mobile	0428861872		

Qty	Description	Unit Price	TOTAL (inc GST)
1	HALO From 13 March 2024 to 13 March 2031	\$500.00	\$500.00
1	HALO Americas From 28 May 2020 to 28 May 2027	\$500.00	\$500.00
1	Investing Report From 13 March 2024 to 13 March 2031	\$500.00	\$500.00
1	Income Report From 13 March 2024 to 13 March 2031	\$500.00	\$500.00
1	Macrovue From 28 May 2020 to 28 May 2027	\$1,000.00	\$1,000.00
1	PATS From 28 May 2020 to 28 May 2027	\$1,000.00	\$1,000.00
1	Brokerage Credits From 28 May 2020 to 28 July 2020	\$1,000.00	\$1,000.00
1	Payment on 28 May 2020 by EFT		-\$5,000.00
SUBTOTAL			\$4,545.45
GST (INCLUDED)			\$454.55
TOTAL PAID			\$5,000.00
AMOUNT DUE			\$0.00

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ASR WEALTH
ADVISERS

ASRW Tax Invoice

ASRW

Level 13, 130 Pitt Street Sydney NSW 2000 Australia

1300 720 292

australianstockreport.com.au

ABN 72 135 187 085

CAR No. 339 207

AFSL 314 614

Date: 11-Mar-21

Invoice No: 155368

Name	Stream Superannuation Fund				
Email	mark.henry1@bigpond.com				
Address	PO BOX 1292				
Suburb	Yeppoon	State	Qld	Postcode	4703
Phone		Mobile	0428861872		

Qty	Description	
1	Macrovue From 28 May 2027 to 28 May 2031	
1	PATS From 28 May 2027 to 28 May 2031	
1	iPATS From 11 March 2021 to 11 March 2031	
1	Payment on 11 March 2021 by HALO STRIPE	-\$4,999.00
SUBTOTAL		\$4,544.55
GST (INCLUDED)		\$454.45
TOTAL PAID		\$4,999.00
AMOUNT DUE		\$0.00

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From: Lincoln Indicators <enquiries@lincolnindicators.com.au>
Sent: Wednesday, 15 February 2023 3:22 PM
To: mark.henry1@bigpond.com
Subject: Stock Doctor sales receipt



Lincoln Indicators Pty Ltd
Level 2, 379 Collins Street
Melbourne VIC 3000
Tel (03) 9854 9444 Fax (03) 9854 9455

ABN 23 006 715 573

Sales receipt\Tax invoice

Date	Invoice no.
15/02/2023	286977

Payment method
Cheque/EFT/Cash

Stream Superannuation Fund

Description	Qty	Rate	GST included	Amount
Stock Doctor 2 year renewal	1	3,490.00	317.27	3,490.00
10% Discount	1	-349.00	-31.73	-349.00
Discount	1	-141.00	-12.82	-141.00
Stock Doctor subscription from 17/02/2023 to 17/02/2025				
This document is to act as a Tax invoice				GST included
				\$272.73
Total				\$3,000.00