

Stream Superannuation Fund

General Ledger

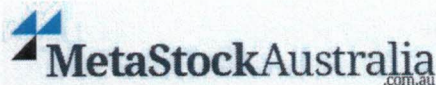


As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
<u>Investment Expenses (ZGenInvestmtExp)</u>					
21/03/2023	Traders Oracle Hei Card xx4905		309.00	U2.2	309.00 DR
30/06/2023	2023 Prepaid Expense Write Off		2,429.22	D1.2	2,738.22 DR
			2,738.22		2,738.22 DR

Total Debits: 2,738.22

Total Credits: 0.00



ABN 291 404 315 72

Phone: 1300 299 603

Email: info@metastockaustralia.com.au

Website: www.metastockaustralia.com.au

Invoice

Invoice No. 7894
Invoice Date: 20/03/2023
Order No: 7894

Bill To:

Stream Superannuation Fund
P O Box 1292
Yeppoon QLD
4703

Ship To:

Stream Superannuation Fund
P O Box 1292
Yeppoon QLD
4703

FOB

Melbourne

Ship Date

20 Mar 2023

Ship Via

Express Post

Tracking No.

Code	Description	Quantity	Unit Price	Discount %	Amount
Metastock 18DC UP	Metastock 18DC upgrade from Metas	1	\$295.00	5%	\$280.92
PAID					

Thank you for your order, We appreciate your business.

Subtotal \$280.92
Tax \$28.09
Shipping -\$0.01
Total Amount \$309.00

Remittance advice: Invoice No7894

Received from: Stream Superannuation Fund

Total Amount \$309.00

Amount Paid: -\$309.00

Balance Due: \$0.00

Please detach and send with remittance to:

Traders Oracle Pty Ltd
P O BOX 8476 Northland Centre
Preston Victoria 3072