

Stream Superannuation Fund

General Ledger

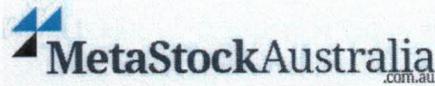


As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Investment Expenses (37500)					
Investment Expenses (ZGenInvestmtExp)					
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



Invoice

ABN 291 404 315 72

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

Phone: 1300 299 603

Email: info@metastockaustralia.com.au

Website: www.metastockaustralia.com.au

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