

Grant Superannuation Fund
Prepaid Expense Write Off Calculations

Expense: Australian Stock Report
Paid: \$ 2,997.00 **D1.3**
Period Start: 31/08/2018
Period End: 31/08/2021

Days 1,096
Write off Per Day 2.7344891

Expense: Australian Stock Report - HALO, Trading, Investing, Income, Macrovue
Paid: \$ 5,000.00 **D1.4**
Period Start: 31/08/2021
Period End: 31/08/2031

Days 3,652
Write off Per Day 1.3691128

Expense: Australian Stock Report - Macrovue
Paid: \$ 1,997.00 **D1.5**
Period Start: 25/06/2020
Period End: 25/06/2030

Days 3,652
Write off Per Day 0.5468237

Expense: Australian Stock Report - PATS
Paid: \$ 8,000.00 **D1.6**
Period Start: 3/08/2020
Period End: 3/08/2030

Days 3,652
Write off Per Day 2.1905805

Expense: Australian Stock Report - HALO Americas
Paid: \$ 4,000.00 **D1.7**
Period Start: 19/02/2021
Period End: 19/02/2031

Days 3,652
Write off Per Day 1.0952903

Expense: Australian Stock Report - HALO VIP
Paid: \$ 4,998.00 **D1.8**
Period Start: 31/05/2021
Period End: 31/05/2031

Days 3,652
Write off Per Day 1.3685652

Expense: Australian Stock Report - Digital Currency Report
Paid: \$ 3,000.00 **D1.9**
Period Start: 8/10/2021
Period End: 8/10/2024

Days 1,096
Write off Per Day 2.7372263

Expense: Australian Stock Report - HALO Investing, Crypto Investing
Paid: \$ 3,999.00 **D1.10**
Period Start: 6/10/2022
Period End: 31/08/2033

Days 3,982
Write off Per Day 1.0042692

Prepaid Expense Write Off

Year Ended	Days	Write Off	Balance
30/06/2019	304	831.28	7,165.72
30/06/2020	366	1,003.55	8,159.17
30/06/2021	365	2,108.40	23,048.77
30/06/2022	365	3,206.84	22,841.93
30/06/2023	365	3,665.41	23,175.52
30/06/2024	366	3,774.14	19,401.38
30/06/2025	365	3,038.46	16,362.92
30/06/2026	365	2,764.74	13,598.18
30/06/2027	365	2,764.74	10,833.44
30/06/2028	366	2,772.32	8,061.12
30/06/2029	365	2,764.74	5,296.38
30/06/2030	365	2,759.27	2,537.11
30/06/2031	365	1,657.14	879.97
30/06/2032	366	451.08	428.89
30/06/2033	365	366.56	62.33
30/06/2034	365	62.33	0.00

Australian Stock Report Tax Invoice

Australian Stock Report

Exchange Tower | Suite 805, 530 Little Collins Street
Melbourne VIC 3000 Australia

1300 720 292

australianstockreport.com.au

ABN 94 106 863 978 | AFS License 301682

Date: 31-Aug-18

Invoice No: 144616

Name	Grant Superannuation Fund Ankgrant Pty Ltd			
Email	grantsf47@gmail.com			
Address				
Suburb	ZILLMERE	State	QLD	Postcode
Phone	07 32635496	Mobile	0403076559	

Qty	Description	Unit Price	TOTAL (inc GST)
1	Trading Report From 31 August 2018 to 31 August 2021	\$666.00	\$666.00
1	Investing Report From 31 August 2018 to 31 August 2021	\$666.00	\$666.00
1	HALO From 31 August 2018 to 31 August 2021	\$1,000.00	\$1,000.00
1	Income Report From 31 August 2018 to 31 August 2021	\$665.00	\$665.00
1	Payment on 31 August 2018 by Credit Card		-\$2,997.00
SUBTOTAL			\$2,724.55
GST (INCLUDED)			\$272.45
TOTAL PAID			\$2,997.00
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:

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: 25-Jun-19

Invoice No: 146886

Name	Grant Superannuation Fund Ankgrant Pty Ltd				
Email	grantsf47@gmail.com				
Address	8 Wintergreen Close				
Suburb	Bracken Ridge	State	Queensland	Postcode	4017
Phone	07 32699387	Mobile	0403076559		

Authorised

25 Jun 2019

Qty	Description	Unit Price	TOTAL (inc GST)
1	HALO From 31 August 2021 to 31 August 2031	\$5,000.00	\$5,000.00
1	Trading Report From 31 August 2021 to 31 August 2031	\$0.00	\$0.00
1	Investing Report From 31 August 2021 to 31 August 2031	\$0.00	\$0.00
1	Income Report From 31 August 2021 to 31 August 2031	\$0.00	\$0.00
1	Macrovue From 25 June 2019 to 25 June 2020	\$0.00	\$0.00
1	Payment on 25 June 2019 by Credit Card		-\$5,000.00
SUBTOTAL			\$4,545.45
GST (INCLUDED)			\$454.55
TOTAL PAID			\$5,000.00
AMOUNT DUE			\$0.00

For all enquiries regarding:

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

Please email: support@australianstockreport.com.au

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-Aug-19

Invoice No: 147417

Name	Grant Superannuation Fund Ankgrant Pty Ltd				
Email	grantsf47@gmail.com				
Address	8 Wintergreen Close				
Suburb	Bracken Ridge	State	Queensland	Postcode	4017
Phone		Mobile	0403076559		

Authorised

14 Aug 2019

Qty	Description	Unit Price	TOTAL (inc GST)
1	Macrovue From 25 June 2020 to 25 June 2030	\$1,997.00	\$1,997.00
1	Payment on 13 August 2019 by Credit Card		-\$1,997.00
SUBTOTAL			\$1,815.45
GST (INCLUDED)			\$181.55
TOTAL PAID			\$1,997.00
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.

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: 03-Aug-20

Invoice No: 152320

Name	Grant Superannuation Pty Ltd				
Email	grantsf47@gmail.com				
Address	8 Wintergreen Close				
Suburb	Bracken Ridge	State	Queensland	Postcode	4017
Phone		Mobile	0403076559		

Authorised

6 Aug 2020

Qty	Description	Unit Price	TOTAL (inc GST)
1	PATS From 03 August 2020 to 03 August 2030	\$8,000.00	\$8,000.00
1	Payment on 03 August 2020 by ASRW STRIPE		-\$8,000.00
SUBTOTAL			\$7,272.73
GST (INCLUDED)			\$727.27
TOTAL PAID			\$8,000.00
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.



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: 19-Feb-21

Invoice No: 155067

Name	Grant Superannuation Pty Ltd				
Email	grantsf47@gmail.com				
Address	8 Wintergreen Close				
Suburb	Bracken Ridge	State	Queensland	Postcode	4017
Phone		Mobile	0403076559		

Authorised

3 Mar 2021

Qty	Description	
1	HALO Americas From 19 February 2021 to 19 February 2031	
1	Payment on 19 February 2021 by HALO STRIPE	-\$4,000.00
SUBTOTAL		\$3,636.36
GST (INCLUDED)		\$363.64
TOTAL PAID		\$4,000.00
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.



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: 31-May-21

Invoice No: 156571

Name	Grant Superannuation Pty Ltd				
Email	grantsf47@gmail.com				
Address	8 Wintergreen Close				
Suburb	Bracken Ridge	State	Queensland	Postcode	4017
Phone		Mobile	0403076559		

Authorised

1 Jun 2021

Qty	Description	
1	HALO VIP From 31 May 2021 to 31 May 2031	
1	Payment on 31 May 2021 by HALO STRIPE	-\$4,998.00
SUBTOTAL		\$4,543.64
GST (INCLUDED)		\$454.36
TOTAL PAID		\$4,998.00
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.

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: 08-Oct-21

Invoice No: 158843

Name	Grant Superannuation Pty Ltd				
Email	grantsf47@gmail.com				
Address	8 Wintergreen Close				
Suburb	Bracken Ridge	State	Queensland	Postcode	4017
Phone		Mobile	0403076559		

Qty	Description	
1	Digital Currency Report From 08 October 2021 to 08 October 2024	
1	Payment on 08 October 2021 by ASRW STRIPE	-\$3,000.00
SUBTOTAL		\$2,727.27
GST (INCLUDED)		\$272.73
TOTAL PAID		\$3,000.00
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.



ASR WEALTH
ADVISERS

ASRW Tax Invoice

ASRW

Level 4, 10 Barrack Street Sydney NSW 2000 Australia

1300 720 292

australianstockreport.com.au

ABN 72 135 187 085

CAR No. 339 207

AFSL 314 614

Date: 06-Oct-22

Invoice No: 162639

Name	GRANT SUPERANNUATION FUND				
Email	grantsf47@gmail.com				
Address	8 Wintergreen Close				
Suburb	Bracken Ridge	State	Queensland	Postcode	4017
Phone		Mobile	0403076559		

Qty	Description	
1	HALO From 31 August 2031 to 31 August 2033	
1	Crypto Investing Report From 08 October 2024 to 08 October 2032	
1	HALO Investing Americas From 06 October 2022 to 06 October 2032	
1	HALO Investing Asia From 06 October 2022 to 06 October 2032	
1	HALO Investing EMEA From 06 October 2022 to 06 October 2032	
1	HALO VIP From 31 May 2031 to 31 May 2033	
1	Payment on 06 October 2022 by HALO STRIPE	-\$3,999.00
SUBTOTAL		\$3,635.45
GST (INCLUDED)		\$363.55
TOTAL PAID		\$3,999.00
AMOUNT DUE		\$0.00