

Total Subscription Expense
 as per below receipts = \$2,326
 Less: GST (75% Claimable) = \$158.59
 Net Subscription Expense = \$2,167.41

Pay Anyone

✓ Payment submitted

Your receipt

Lodgement number ⓘ 1869003449
 Receipt number ⓘ 511075

Pay from

Your/business name CNS Super
 Account name CNS Super

Pay to

Nickname Dias A and J CTB
 Account name A and J Dias
 BSB 064118
 Account number 10145929

Payment details

Reference Stock exchange
 subscriptions
 Pay no earlier than 20/07/2021

Total amount \$526.00

\$330 + \$49 + \$49 + \$49 + \$49 = \$526
 Invoices Attached - PTO

Important information

This is your lodgement receipt confirming your transfer has been lodged for processing by us. When the payee's account will be credited will depend on the policy and systems of the payee's bank.

If you have made a future-dated payment, please log on to ANZ Internet Banking after the nominated payment date to confirm your payment was processed and obtain your receipt number.

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InvestSMART Financial Services Pty Ltd
(ABN 70 089 038 531)

InvestSMART Client Services <support@investsmart.com.au>

Tax Invoice (244252184)
InvestSMART-Group-Annual - Eureka Report Annual

Account Information

Joe Dias
j_dias@asfran.com.au
0421528803

Shipping Address
AU

Billing Address
AU

Tax Invoice Summary

Tax Invoice Date: 23 Jun 2021
Billing Date: 23 Jun 2021
Starting Balance: \$0.00 AUD
Current Charges: \$330.00 AUD
Payments: \$330.00 AUD
Ending Balance: \$0.00 AUD
Balance Paid: 23 Jun 2021 8:47 AM AEST

PAID

Tax Invoice Detail

Current Charges and Adjustments

Date/Time	Type	Detail	Charge
23 Jun 2021 8:47 AM AEST	Recurring	Eureka Report Annual (23 Jun 2021 - 23 Jun 2022)	\$300.00 AUD
23 Jun 2021 8:47 AM AEST	Tax	GST (10.0%)	\$30.00 AUD
Totals			\$330.00 AUD

Payments

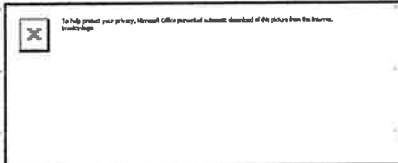
Date/Time	Type	Detail	Amount
23 Jun 2021 8:47 AM AEST	CC Payment	Joe Dias - Eureka Report Annual: Signup payment XXXX-XXXX-XXXX-4822 visa (03/2024)	\$330.00 AUD
Totals			\$330.00 AUD

Period Activity

Date/Time	Event	Detail
23 Jun 2021 8:47 AM AEST	Payment Success	Successful payment of \$330.00 AUD for Joe Dias's subscription to Eureka Report Annual
23 Jun 2021 8:47 AM AEST	Signup Success	Successful signup for Joe Dias's subscription to Eureka Report Annual

j_dias@asfran.com.au

From: radar@undertheradarreport.com.au
Sent: Wednesday, 31 March 2021 2:54 PM
To: J_dias@asfran.com.au
Subject: Tax receipt for your subscription



UNDER THE RADAR REPORT PTY LTD
45 EVANS STREET
BALMAIN NSW 2041
ABN - 65 147 404 662
WWW.UNDERTHERADARREPORT.COM.AU

TAX INVOICE

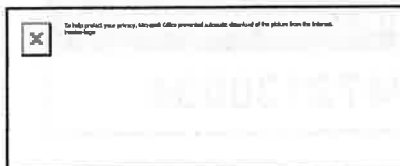
ISSUE DATE 31/03/2021
INVOICE NUMBER 32764

Joe Dias

DESCRIPTION	TAX	SUB TOTAL
Small Caps Monthly Subscription	Inc GST (10%)	\$49.00
Total Paid (Inc gst):		\$49.00

j_dias@asfran.com.au

From: radar@undertheradarreport.com.au
Sent: Friday, 30 April 2021 10:02 AM
To: J_dias@asfran.com.au
Subject: Tax receipt for your subscription



UNDER THE RADAR REPORT PTY LTD
45 EVANS STREET
BALMAIN NSW 2041
ABN - 65 147 404 662
WWW.UNDERTHERADARREPORT.COM.AU

TAX INVOICE

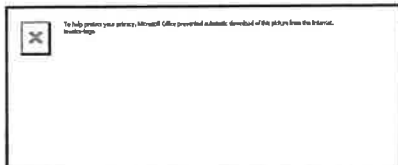
ISSUE DATE 30/04/2021
INVOICE NUMBER 33080

Joe Dias

DESCRIPTION	TAX	SUB TOTAL
Small Caps Monthly Subscription	Inc GST (10%)	\$0.00
Total Paid (Inc gst):		\$49.00

j_dias@asfran.com.au

From: radar@undertheradarreport.com.au
Sent: Sunday, 30 May 2021 10:01 AM
To: J_dias@asfran.com.au
Subject: Tax receipt for your subscription



UNDER THE RADAR REPORT PTY LTD
45 EVANS STREET
BALMAIN NSW 2041
ABN - 65 147 404 662
WWW.UNDERTHERADARREPORT.COM.AU

TAX INVOICE

ISSUE DATE 30/05/2021
INVOICE NUMBER 33483

Joe Dias

DESCRIPTION	TAX	SUB TOTAL
Small Caps Monthly Subscription	Inc GST (10%)	\$0.00
Total Paid (Inc gst):		\$49.00

j_dias@asfran.com.au

From: radar@undertheradarreport.com.au
Sent: Wednesday, 30 June 2021 11:25 AM
To: J_dias@asfran.com.au
Subject: Tax receipt for your subscription



UNDER THE RADAR REPORT PTY LTD
45 EVANS STREET
BALMAIN NSW 2041
ABN - 65 147 404 662
WWW.UNDERTHERADARREPORT.COM.AU

TAX INVOICE

ISSUE DATE 30/06/2021
INVOICE NUMBER 34255

Joe Dias

DESCRIPTION	TAX	SUB TOTAL
Small Caps Monthly Subscription	Inc GST (10%)	\$49.00
Total Paid (Inc gst):		\$49.00



Transfer between my accounts

✓ Payment successful

Your receipt

Lodgement number ⓘ **1884380631**

Receipt number ⓘ **875857**

Transfer from

Account name **CNS Super**

Transfer to

Account name **A and J Dias**

Account number **425528994**

BSB **014253**

Available funds **\$3,277.20**

Transfer details

Pay no earlier than **08/09/2021**

Total amount **\$98.00**

Invoices Attached - PTO
\$49 + \$49 = \$98

Important information

This is your lodgement receipt confirming that your payment has been lodged for processing by us. When the payee's account will be credited will depend on the policy and systems of their bank.

If you made a future-dated payment, please log onto ANZ Internet Banking after the nominated payment date to confirm that your payment was processed and to obtain your receipt number.

RE-IMBURSEMENT
FOR JULY/AUG
UNDER RADAR
PAYMENTS

j_dias@asfran.com.au

From: radar@undertheradarreport.com.au
Sent: Monday, 30 August 2021 10:01 AM
To: j_dias@asfran.com.au
Subject: Your payment to Under the Radar Report



Transaction Number:

#512911943

Transaction Receipt: Approved

30 August 2021 10:00:34 AEST

Purchase Amount	AUD 49.00
Payment Status	Approved
Charged by Merchant	Under the Radar Report
Eway Transaction Number	512911943
Bank Authorisation Code	005683
Bank Response	Transaction Approved

Customer Details

Name	Joe Dias
Email	j_dias@asfran.com.au
Address	au
Postcode	

Transaction Details

Invoice Description	Small Caps Monthly
Invoice Number	35272
Card Type	Visa

Transaction processed successfully

Your secure payment was successfully processed by eWAY.

Under The Radar Report Pty Ltd
Suite 504, 19A Boundary Street
Rushcutters Bay NSW 2011
ABN - 65 147 404 662

Under the Radar Report trusts Eway with their payments.

Eway processes online payments for 1000's of online shops everyday, all in real time directly to the banking network. Easy!



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Joe Dias

From: radar@undertheradarreport.com.au
Sent: Friday, 30 July 2021 10:01 AM
To: j_dias@asfran.com.au
Subject: Your payment to Under the Radar Report



Transaction Number:

#505037091

Transaction Receipt: Approved

30 July 2021 10:01:01 AEST

Purchase Amount	AUD 49.00
Payment Status	Approved
Charged by Merchant	Under the Radar Report
eWAY Transaction Number	505037091
Bank Authorisation Code	026906
Bank Response	Transaction Approved

Customer Details

Name	Joe Dias
Email	j_dias@asfran.com.au
Address	au
Postcode	

Transaction Details

Invoice Description	Small Caps Monthly
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Transaction processed successfully

Your secure payment was successfully processed by eWAY.

Under The Radar Report Pty Ltd
Suite 504, 19A Boundary Street
Rushcutters Bay NSW 2011
ABN - 65 147 404 662



Your credit card transaction has been securely processed and encrypted by the eWAY payment gateway platform.

[Click here for more info](#)



Pay Anyone

✓ Payment submitted

Your receipt

Lodgement number ⓘ	1953476546
Receipt number ⓘ	996589
Pay from	
Your/business name	CNS Auto Super
Account name	CNS Super
Pay to	
Nickname	Dias A and J CTB
Account name	A and J Dias
BSB	064118
Account number	10145929
Payment details	
Reference	Refunds for sharetrading apps
Pay no earlier than	28/04/2022
Total amount	\$1,702.00

Important information

This is your lodgement receipt confirming your transfer has been lodged for processing by us. When the payee's account will be credited will depend on the policy and systems of the payee's bank.

If you have made a future-dated payment, please log on to ANZ Internet Banking after the nominated payment date to confirm your payment was processed and obtain your receipt number.

[Invoices Attached - PTO](#)

\$245 (\$49 * 5) + \$899 + \$558 (\$279 * 2)

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Joe Dias

From: Marcus Today <info@marcustoday.com.au>
Sent: Wednesday, 27 October 2021 9:08 AM
To: j_dias@asfran.com.au
Subject: Marcus Today Newsletter: Tax Invoice



TAX INVOICE

TAX INVOICE TO

Joe Dias
CNS Automation S/f
QLD

TAX INVOICE FROM

MARCUS TODAY PTY LTD
PO BOX 7052
Beaumaris VIC 3193

INVOICE NO.	169468
DATE OF INVOICE	27 Oct 2021
MARCUS TODAY ABN	57 110 971 689
TERMS	N/A
SUBSCRIBER NUMBER	404274

PAID

DESCRIPTION	AMOUNT	TAX	TAX AMOUNT	SUB TOTAL
Subscription for 12 Month(s) from 26 Oct 2021.	\$817.27	GST 10%	\$81.73	\$899.00
TOTAL PAID				\$899.00

Please pay this invoice within 7 days, using your **FULL NAME as reference for the payment.**

If paying by **CHEQUE** please attach a cheque made out to '**MARCUS TODAY Pty Ltd**' to a copy of this invoice and return to the address above.

If you would like to **pay by EFT** please pay **BSB: 063-243 Account number: 1021 2165** Account Title: **MARCUS TODAY Pty Ltd** Bank: **Commonwealth Bank** - Please use your **FULL NAME as reference for the payment.**

Tax Invoice

#452870

07 Dec 2021

To
Joe Dias
Joe Dias
343 Marshall rd
j_dias@asfran.com.au

From
Sharesight Pty Ltd
c/o WeWork
320 Pitt Street
Sydney NSW 2000
Australia
ABN: 36 151 146 726

QUANTITY	DESCRIPTION	AMOUNT
12 Months	Investor on Yearly 25% discount from 2021-12-14 to 2022-12-13.	279.00 AUD

Amount Due **279.00 AUD**

(Includes 10.0% GST of 25.36 AUD)

This invoice was paid on 13 Dec 2021

PAID

This invoice was paid on 13 Dec 2021

Thank you!

Sharesight

Tax Invoice

#468111

03 Mar 2022

To

Joe Dias
Joe Dias
343 Marshall rd
j_dias@asfran.com.au

From

Sharesight Pty Ltd
c/o WeWork
320 Pitt Street
Sydney NSW 2000
Australia
ABN: 36 151 146 726

6/20/2022

QUANTITY	DESCRIPTION	AMOUNT
12 Months	Investor on Yearly 25% discount from 2022-12-14 to 2023-12-13.	279.00 AUD

Amount Due **279.00 AUD**

(Includes 10.0% GST of 25.36 AUD)

This invoice was paid on 03 Mar 2022

PAID

This invoice was paid on 03 Mar 2022

Thank you!
Sharesight

j_dias asfran.com.au

From: radar@undertheradarreport.com.au
Sent: Friday, 30 July 2021 10:01 AM
To: j_dias asfran.com.au
Subject: Your payment to Under the Radar Report



Transaction Number:

#505037091

Transaction Receipt: Approved

30 July 2021 10:01:01 AEST

Purchase Amount	AUD 49.00
Payment Status	Approved
Charged by Merchant	Under the Radar Report
eWAY Transaction Number	505037091
Bank Authorisation Code	026906
Bank Response	Transaction Approved

Customer Details

Name: Joe Dias
Email: j_dias@asfran.com.au
Address: au
Postcode:

Transaction Details

Invoice Description: Small Caps Monthly
Invoice Number: 34861
Card Type: Visa

Transaction processed successfully

Your secure payment was successfully processed by eWAY.

Under The Radar Report Pty Ltd
Suite 504, 19A Boundary Street
Rushcutters Bay NSW 2011
ABN - 65 147 404 662



Under the Radar Report trusts eWAY with their payments.

eWAY processes online payments for 1000's of online shops everyday, all in real time directly to the banking network. Easy!



Powered by the **eWAY payment gateway cloud** - payments made easy. © 1998 - 2021

j_dias@asfran.com.au

From: radar@undertheradarreport.com.au
Sent: Monday, 30 August 2021 10:01 AM
To: j_dias@asfran.com.au
Subject: Your payment to Under the Radar Report



Transaction Number:

#512911943

Transaction Receipt: Approved

30 August 2021 10:00:34 AEST

Purchase Amount	AUD 49.00
Payment Status	Approved
Charged by Merchant	Under the Radar Report
Eway Transaction Number	512911943
Bank Authorisation Code	005683
Bank Response	Transaction Approved

Transaction processed successfully

Your secure payment was successfully processed by eWAY.

Under The Radar Report Pty Ltd
Suite 504, 19A Boundary Street
Rushcutters Bay NSW 2011
ABN - 65 147 404 662

Customer Details

Name	Joe Dias
Email	j_dias@asfran.com.au
Address	au
Postcode	

Transaction Details

Invoice Description	Small Caps Monthly
Invoice Number	35272
Card Type	Visa

Under the Radar Report trusts Eway with their payments.

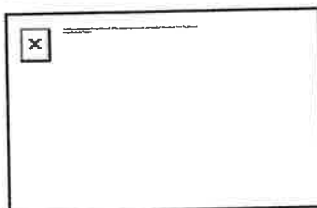
Eway processes online payments for 1000's of online shops everyday, all in real time directly to the banking network. Easy!



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Return undelivered mail to:
GPO Box 9898
Sydney NSW 1585
strata managers | community experts
sskb

From: radar@undertheradarreport.com.au
Sent: Thursday, 30 September 2021 10:17 AM
To: j_dias asfran.com.au
Subject: Your payment to Under the Radar Report



Transaction Number:

#520845610

Transaction Receipt: Approved

30 September 2021 10:16:46 AEST

Purchase Amount	AUD 49.00
Payment Status	Approved
Charged by Merchant	Under the Radar Report
Eway Transaction Number	520845610
Bank Authorisation Code	070102
Bank Response	Transaction Approved

Transaction processed successfully

Your secure payment was successfully processed by eWAY.

Under The Radar Report Pty Ltd
Suite 504, 19A Boundary Street
Rushcutters Bay NSW 2011
ABN - 65 147 404 662

Customer Details

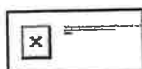
Name	Joe Dias
Email	j_dias@asfran.com.au
Address	au
Postcode	

Transaction Details

Invoice Description	Small Caps Monthly
Invoice Number	35770
Card Type	Visa

Under the Radar Report trusts Eway with their payments.

Eway processes online payments for 1000's of online shops everyday. all in real time directly to the banking network. Easy!



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Joe Dias

From: radar@undertheradarreport.com.au
Sent: Saturday, 30 October 2021 9:17 AM
To: j_dias@asfran.com.au
Subject: Your payment to Under the Radar Report



Transaction Number:

#528476569

Transaction Receipt: Approved

30 October 2021 10:16:22 AEST

Purchase Amount	AUD 49.00
Payment Status	Approved
Charged by Merchant	Under the Radar Report
Eway Transaction Number	528476569
Bank Authorisation Code	098142
Bank Response	Transaction Approved

Transaction processed successfully

Your secure payment was successfully processed by eWAY.

Under The Radar Report Pty Ltd
Suite 504, 19A Boundary Street
Rushcutters Bay NSW 2011
ABN - 65 147 404 662

Customer Details

Name	Joe Dias
Email	j_dias@asfran.com.au
Address	au
Postcode	

Transaction Details

Invoice Description	Small Caps Monthly
Invoice Number	36203
Card Type	Visa

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From: radar@undertheradarreport.com.au
Sent: Tuesday, 30 November 2021 9:17 AM
To: j_dias asfran.com.au
Subject: Your payment to Under the Radar Report



Transaction Number:

#536768844

Transaction Receipt: Approved

30 November 2021 10:16:05 AEST

Purchase Amount	AUD 49.00
Payment Status	Approved
Charged by Merchant	Under the Radar Report
Eway Transaction Number	536768844
Bank Authorisation Code	071207
Bank Response	Transaction Approved

Transaction processed successfully

Your secure payment was successfully processed by eWAY.

Under The Radar Report Pty Ltd
Suite 504, 19A Boundary Street
Rushcutters Bay NSW 2011
ABN - 65 147 404 662

Customer Details

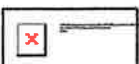
Name	Joe Dias
Email	j_dias@asfran.com.au
Address	au
Postcode	

Transaction Details

Invoice Description	Small Caps Monthly
Invoice Number	36599
Card Type	Visa

Under the Radar Report trusts Eway with their payments.

Eway processes online payments for 1000's of online shops everyday, all in real time directly to the banking network. Easy!



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