

> Third Party Platform Pty Ltd
 Trading as Bell Direct
 A GPO Box 1630, Sydney NSW 2001
 Level 30, One Farrer Place, Sydney NSW 2000
 T 1300 786 199
 E support@belldirect.com.au

Mr Malcolm Aubrey + Ms Taryn Nicole Green <The Aubrey Superannuati A/C>
53A HARRIS ROAD
VALE PARK SA 5081

Sell Order Instruction		Tax Invoice S21700364	
Order Number	102602083	Trade Date	07-Jan-22
Time/Date Created	05-Jan-22 02:48 PM AEST	As at Date	07-Jan-22
Order Creator	Malcolm Aubrey	Settlement Date	11-Jan-22
Time/Date Last Amended	05-Jan-22 02:48 PM AEST	Amount	\$775.00
Last Instruction	Sell 1,000 SSM @ \$0.79	Settlement Account	Direct Investment Account
Current Status	Completed		

A/C 159099 - Mr Malcolm Aubrey + Ms Taryn Nicole Green <The Aubrey Superannuati A/C>

Sell Contract S21700364

We have sold for you:

ASX Code SSM
 Description SERVICE STREAM LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
1,000			1730028166	\$0.79	\$790.00
1,000				\$0.79	(average)

Trade Value	\$790.00
Brokerage	\$15.00
Net Proceeds	\$775.00
Includes GST of	\$1.36

Third Party Platform Pty Ltd is a Trading Participant of both ASX and Chi-X. Your order may have been executed on either or both markets of which Third Party Platform Pty Ltd is a Participant.

This confirmation is issued subject to (a) the directions, decisions and requirements of the Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the ASX Clear Operating Rules and where relevant the ASX Settlement Operating Rules; (b) the customs and usages of the Market and (c) the correction of errors and omissions.

If condition code is 'XT' or 'SA' then all or part of that transaction was crossed. Explanation of Basis of Quotation abbreviations can be obtained from http://www.asx.com.au/prices/status_notes.htm



194592 02552
MR MALCOLM AUBREY &
MS TARYN NICOLE GREEN
<THE AUBREY SUPER FUND A/C>
53A HARRIS ROAD
VALE PARK SA 5081

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:
THIRD PARTY PLATFORM PTY LTD
GPO BOX 1630
SYDNEY, NSW 2001
☎ 1300 786 299

Holder ID Number (HIN):	0060370826
CHES Sponsor's ID (PID):	02552
Statement Period:	January 2022
Page:	1 of 1

SSM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 26 Oct 20					1000
10 Jan 22	Movement of Securities due to Purchase, Sale or Transfer	0255263515022700			1000	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 850 505

Sample CHES Holding Statement

The Issuer's name and logo

Your name and address as registered in CHES.

The security to which this statement relates.

Date the transaction is recorded in your CHES holding.

Description of the transaction.

The Transaction ID is a supplementary reference and may be useful for enquiries.

Important messages will appear here.

Details of your CHES Sponsor - your first point of contact.

Your unique CHES number. Keep your HIN confidential and only disclose it in dealings with your CHES Sponsor.

Your balance in the security after being adjusted by the transaction.

Number of units that will increase or decrease your balance.

Ex/Cum status of a transaction processed in the Ex Period may appear here.

Further Explanatory Notes:

- CHES Holding Statements are similar in form to a bank statement. They will detail those transactions that occurred in a calendar month and will progressively calculate the holding balance brought forward to the closing balance at the end of each month.
- CHES Holding Statements are only issued if there has been a change in your CHES holding balance. You will receive a CHES Statement shortly after the end of the month for each security in which a transaction changed your CHES holding balance.
- CHES Holding Statements for holdings in certain other rights registered in CHES are not currently issued. However, a statement for these securities or offers can be requested through your CHES Sponsor or the State Registry. Though they may charge you a fee.
- An Ex or Cum status may appear if the transaction is processed between the Ex Date and the Record Date for a corporate action. In the Ex Period, Dividends will be included for a buyer when the status is Cum and for a seller when it is Ex. Contact your CHES Sponsor for further details.



232132 02552
MR MALCOLM AUBREY &
MS TARYN NICOLE GREEN
<THE AUBREY SUPER FUND A/C>
53A HARRIS ROAD
VALE PARK SA 5081

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630
SYDNEY, NSW 2001

☎ 1300786299

Holder ID Number (HIN): 0060370826

CHESSE Sponsor's ID (PID): 02552

Statement Period: October 2020

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SSM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
26 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	001730U077W7PC00		1000		1000

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Mr Malcolm Aubrey + Ms Taryn Nicole Green <The Aubrey Superannuation A/C>
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Buy Order Instruction		Tax Invoice B20297045	
Order Number	100394040	Trade Date	22-Oct-20
Time/Date Created	21-Oct-20 11:17 AM AEST	As at Date	22-Oct-20
Order Creator	Malcolm Aubrey	Settlement Date	26-Oct-20
Time/Date Last Amended	21-Oct-20 11:17 AM AEST	Amount	\$2,175.00
Last Instruction	Buy 1,000 SSM @ \$2.17	Settlement Account	Bell Cash Trust
Current Status	Completed		

A/C 159099 - Mr Malcolm Aubrey + Ms Taryn Nicole Green <The Aubrey Superannuation A/C>

Buy Contract B20297045

We have bought for you:

ASX Code SSM
 Description SERVICE STREAM LIMITED ORDINARY FULLY PAID

Quantity	Basis of Quotation	Condition Code	Serial #	Price	Consideration
1,000			1630010724	\$2.16	\$2,160.00
1,000				\$2.16	(average)

Trade Value	\$2,160.00
Brokerage	\$15.00
Amount Payable	\$2,175.00
Includes GST of	\$1.36

*Entered Stock DR
22/10/20*

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