Capital Gains Recorder - Shares & Trust Units

(Please complete a new sheet for each acquisition other than by bonus share)

Security/Name/Type

SFOUNDE STREAM

	Gain/(Loss)	(118.00)	(1 400.00)							
	Disposal Proceeds	690 00	775.00							
DISPOSAL	Quantity Disposal Disposed Proceeds of	5005	000							
DISP	Certificate No.									
	Disposal Description									
	Disposal Date	\$ 1.302	7.1.322							
	Cost of Acquisition (Reference)	2,1 75.00 \$								
	Quantity Acquired	1,000								
ACQUISITION	Certificate No.									
A	Acquisition Certificate Date No.	22.10.22								5 10 10 10 10 10 10 10 10 10 10 10 10 10
	Name	28 M								



> 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	Inst	truct	tior
------	-------	------	-------	------

Order Number

102602083

Time/Date Created 05-Jan-22 02:48 PM AEST

Order Creator Malcolm Aubrey

Time/Date Last Amended 05-Jan-22 02:48 PM AEST

Last Instruction

Sell 1,000 SSM @ \$0.79

Current Status Completed

Tax Invoice	Tax Invoice S21700364						
Trade Date	07-Jan-22						
As at Date	07-Jan-22						
Settlement Date	11-Jan-22						
Amount	\$775.00						
Settlement Account	Direct Investment Account						

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

S21700364 **Sell Contract**

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	9	\$15.00
			Net Proceeds	3	\$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



ABN: 46 072 369 870 Place of Incorporation: NSW



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

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630 SYDNEY, NSW 2001

1300 786 299

Holder ID Number (HIN):

0060370826

CHESS Sponsor's ID (PID):

02552

Statement Period:

January 2022

Page:

1 of 1

SSM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum	Quantity		Holding
			Status	On	Off	Balance
	Balance Brought Forward from	m 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 CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

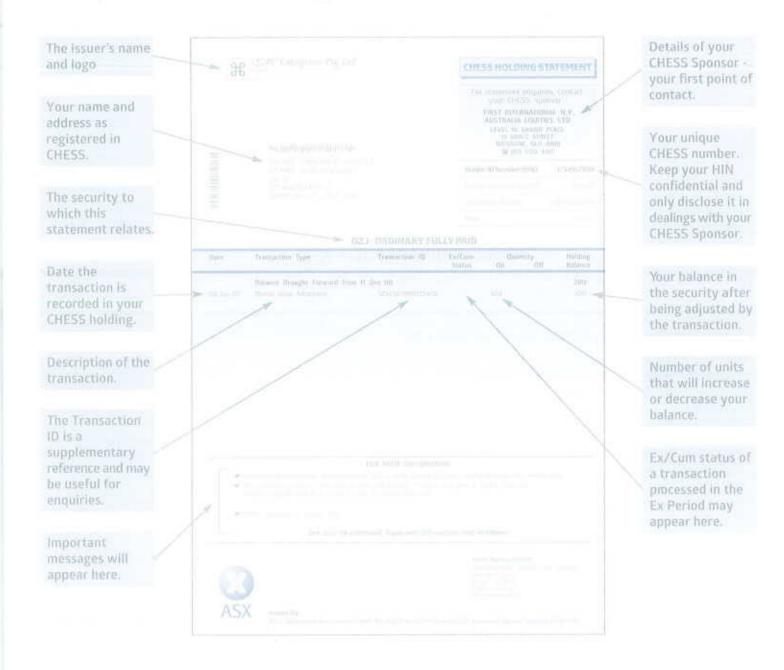
Refer overleaf for additional important information



Share Registry Details:

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

Sample CHESS Holding Statement



Further Explanatory Notes:

- CHESS inclining Supriments any simple or form (in a bank stamment. They will unled those transactions that occurred in a calquiar month and selfpropriessely calculate the holding balance transport forward to the coping Salance at the soul of each month.
- AT GHSS Highing Statements are only issued if these him been a charge in your CHESS having between You will receive a CHESS Statement slice by three the could the growth for each security in which is transaction observed your CHESS hadding believe.
- 7 Left Sa Housing Southernoons for Individual Common community registered in CHESS are not fourtries award Management of Association and As
- 36) An Exist Even states may appear of the anomation regularized between the Let Date and type Reguld Univ. (6.5) corporate account the Let Parish one partial information of the Computation of the Com



ABN: 46 072 369 870 Place of Incorporation: NSW



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

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

THIRD PARTY PLATFORM PTY LTD

GPO BOX 1630 SYDNEY, NSW 2001

1300786299

Holder ID Number (HIN): 0060370826

CHESS Sponsor's ID (PID):

02552

Statement Period:

October 2020

Page:

1 of 1

SSM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum	Qua	ntity	Holding	ľ
	City State Control of the Control of		Status	On	Off	Balance	
26 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	001730U077W7PC0	0	1000		1000	

FOR YOUR INFORMATION

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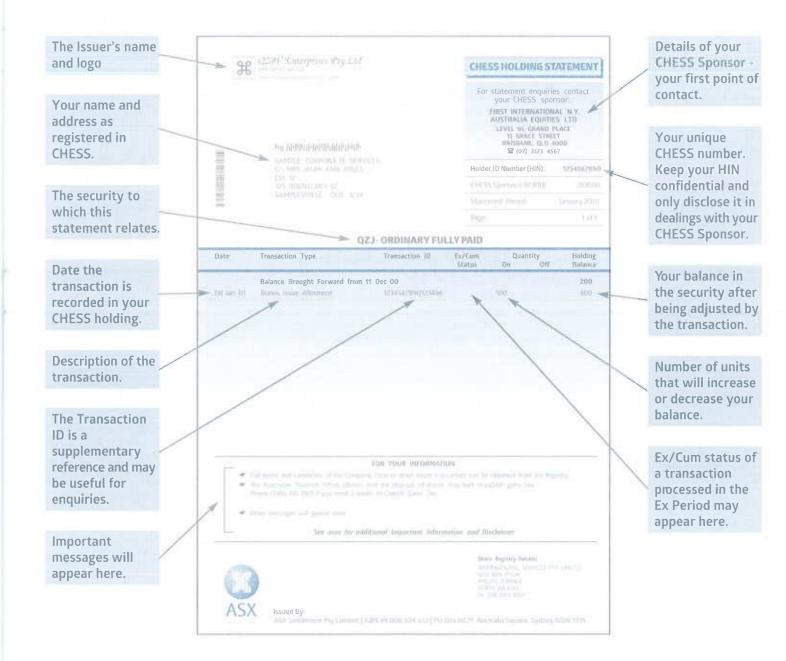
Refer overleaf for additional important information



Share Registry Details:

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

Sample CHESS Holding Statement



Further Explanatory Notes:

- CHESS Holding Statements are similar in form to a bank statment. 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.
- CHESS Holding Statements are only issued if there has been a change in your CHESS holding balance. You will receive a CHESS Statement shortly
 after the end of the month for each security in which a transaction changed your CHESS holding balance.
- CHESS Holding Statements for holdings in renounceable rights registered in CHESS are not routinely issued. However, a statement for these securities or others can be requested through your CHESS Sponsor or the Share Registry, though they may charge you a fee.
- 4) An Exit Cum status may appear if the transaction is processed between the Ex Date and the Record Date for a corporate action. Let, the Ex Period. An entitlement will be included for a buyer when the status is Cum and for a seller when it is Ex. Contact your CHESS Sponsor for further details.

Disclaimer: ASK Settlement Pty Limited ("ASX Settlement") operates CHESS. This Statement is especify ASX Settlement under the ASX Settlement Decarbing Pules ("Poles").
ASX Limited has on responsibility for this experience on for the approximation of CHESS. ASX Settlement's responsibility as impliced to the current or indiversace of any experience indiventation.
The Unstag Salamo shown on this statement excludes any transactions. But have not been effected on the CHESS subsequent as at the End of Day (as defined in the Poles) on the day indicated forms or should not be relieved on the before shown on the material or the notice of any experience of the current of the current problem.



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53A HARRIS ROAD
VALE PARK SA 5081

Buy (Order Instruction	Tax Invoice B2029704			
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 Superannuati 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	Э	\$2,160.00
			Brokerage	е	\$15.00
			Amount Payable	9	\$2,175.00
			Includes GST of		\$1.36

Entered Steel DR 22/10/20,

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