



Simmons Livingstone & Associates

65.1

A.B.N. 45 163 871 958
PO Box 806, Oxenford 4210 Queensland
Tele 07 5561 8800 | Fax 07 5561 8700
simmonslivingstone.com.au

Lennox Superannuation Fund
Phone to email all correspondence

Tax Invoice
027061

Ref: PALMBS1
21 June, 2021

Description	Amount
<p>Preparation of Financial Statements for the fund for the year ended 30th June 2020 including the following:-</p> <ul style="list-style-type: none">- Operating Statement, Statement of Financial Position & Notes to the Financial Statements- Trustee's declaration- Preparation and lodgement of income tax and regulatory return- Calculation of tax estimate- Memorandum of Resolutions- Calculations in relation to changes in market value of investments- Calculations of capital gains/losses in relation to disposal of investments- Processing Pensions including preparation of associated minutes- Preparation of Member's Statements- Calculation of 2021 Pension Minimum drawdown requirements- Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits.- Preparation of Statutory Declaration regarding change of ownership of the Telstra shares	<p>4,500.00</p>

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Description	Amount
<p style="text-align: right; font-size: 2em; margin-top: 200px;"> Acc 4950 Audit - \$330 ACC <u>\$4620</u> </p>	

Please note that this invoice is now due.	GST: \$	4,500.00
	Amount Due: \$	4,950.00

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

<input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: PALMBS1 Invoice: 027061 21 June, 2021	
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	Amount Due: \$ 4,950.00 Card CCV	
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/>	
Cardholder	Signature	Expiry/.....

TAX INVOICE

Supplier: Super Audits
Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)
Address: Box 3376
Rundle Mall 5000
ABN: 20 461 503 652
Services: Auditing
Date: 18 June 2021
Recipient: Lennox Superannuation Fund
Address: C/- PO Box 806 OXFENFORD QLD 4210

Description of Services

Statutory audit of the Lennox Superannuation Fund for the financial year ending 30 June 2020.

Fee: \$300.00
GST: \$30.00
Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

67.1



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



SHGAP PTY LTD
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

1 Shelley Street
Sydney, NSW 2000

account balance **\$72.11**
as at 31 Dec 20

account name SHGAP PTY LTD
ATF LENNOX SUPERANNUATION FUND
account no. 120340070

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			72.11
16.07.20	Deposit TFR TO CM ACT		800.00	872.11
16.07.20	Funds transfer TRANSACT FUNDS TFR TO G.W. ASBEY-PALMER	800.00		72.11
06.11.20	Deposit LSF FRM TRAD'G ACT		1,950.00	2,022.11
06.11.20	Funds transfer TRANSACT TFR TO 119860294 SHGAP PTY LTD	1,950.00		72.11
07.12.20	Deposit TFR TO CM ACT		2,000.00	2,072.11
08.12.20	BPAY BPAY TO WESTPAC CARDS	2,000.00		72.11

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 120340070

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 340 070

continued on next

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Macquarie Cash Management Account

enquiries 1800 806 310

account name SHGAP PTY LTD
ATF LENNOX SUPERANNUATION FUND
account no. 120340070

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	4,750.00	4,750.00	72.11

* Stepped interest rates for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05%
balances \$5,000.00 and above earned 0.30% pa (92 days); 1 October to 31 December: balances \$0.00 to
\$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (92 days)

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
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www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



SHGAP PTY LTD
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

1 Shelley Street
Sydney, NSW 2000

account balance **\$972.11**
as at 30 Jun 21

account name SHGAP PTY LTD
ATF LENNOX SUPERANNUATION FUND
account no. 120340070

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			72.11
11.01.21	Deposit TFR TO LSF CM ACT		1,000.00	1,072.11
12.01.21	BPAY BPAY TO WESTPAC CARDS	1,000.00		72.11
08.02.21	Deposit TFR TO CM ACT		1,000.00	1,072.11
08.02.21	BPAY BPAY TO WESTPAC CARDS	1,000.00		72.11
17.02.21	Deposit TFR TO CM ACT		800.00	872.11
17.02.21	Funds transfer TRANSACT FUNDS TFR TO G.W. ASBEY-PALMER	800.00		72.11
25.03.21	Deposit TFR TO CM ACT		600.00	672.11
25.03.21	Funds transfer TRANSACT FUNDS TFR TO G.W. ASBEY-PALMER	600.00		72.11
31.03.21	Deposit TFR TO LS CM ACT		1,000.00	1,072.11
31.03.21	Funds transfer TRANSACT FUNDS TFR TO G.W. ASBEY-PALMER	1,000.00		72.11
09.04.21	Deposit TFR TO LSF CM ACT		1,000.00	1,072.11

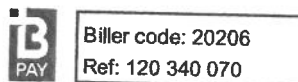
how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 120340070

deposits using BPay
From another bank



continued on next

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Macquarie Cash Management Account

enquiries 1800 806 310

account name SHGAP PTY LTD
 ATF LENNOX SUPERANNUATION FUND
 account no. 120340070

transaction	description	debits	credits	balance
09.04.21	Funds transfer TRANSACT FUNDS TFR TO G.W. ASBEY-PALMER	1,000.00		72.11
16.04.21	Deposit TFR TO CM ACT		1,000.00	1,072.11
16.04.21	Funds transfer TRANSACT FUNDS TFR TO G.W. ASBEY-PALMER	1,000.00		72.11
14.05.21	Deposit TFR TO CM ACT		600.00	672.11
14.05.21	Funds transfer TRANSACT FUNDS TFR TO G.W. ASBEY-PALMER	600.00		72.11
28.05.21	Deposit TFR TO CM ACT		800.00	872.11
28.05.21	Funds transfer TRANSACT FUNDS TFR TO G.W. ASBEY-PALMER	800.00		72.11
07.06.21	Deposit TFR TO CM ACT		900.00	972.11
	CLOSING BALANCE AS AT 30 JUN 21	7,800.00	8,700.00	972.11

* Stepped interest rates for the period 1 January to 30 June: balances \$0.00 to \$4,999.99 earned 0.00%
 balances \$5,000.00 and above earned 0.00% pa (181 days)

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



LENNOX SUPER FUND
8 RAY O'NEILL CRESCENT
BALLINA NSW 2478

1 Shelley Street
Sydney, NSW 2000

account balance **\$3,905.81**
as at 31 Dec 20

account name SHGAP P/L
ATF LENNOX SUPER FUND
account no. 965175458

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			5,503.76
01.07.20	Deposit PDL ITM DIV 001241741028		130.50	5,634.26
15.07.20	Deposit MOT CNT5403830 SELL 3895 IFN		3,563.45	9,197.71
16.07.20	Deposit MOT CNT5406787 SELL 15000 3DP		1,555.05	10,752.76
16.07.20	Deposit NST ITM DIV 001242166656		5.10	10,757.86
16.07.20	Funds transfer TRANSACT TFR TO 120340070 SHGAP PTY LTD	800.00		9,957.86
17.07.20	BPAY BPAY TO CGF SPP 2020	2,000.00		7,957.86
21.07.20	BPAY BPAY TO OBM NRRI 2020	718.29		7,239.57
23.07.20	Deposit AUST UNITY OFFIC S00033487631		30.00	7,269.57
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		0.29	7,269.86
31.07.20	Deposit Rural Funds RFF S00033487631		177.35	7,447.21
03.08.20	Deposit CHALLENGER LTD REF20/00800981		4.16	7,451.37

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 965175458

deposits using BPay
From another bank



Bill code: 667022
Ref: 965 175 458

continued on next

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Macquarie Cash Management Account

enquiries 1800 806 310

account name SHGAP P/L
ATF LENNOX SUPER FUND
account no. 965175458

	transaction	description	debits	credits	balance
03.08.20	Funds transfer	MOT CNT20035889 BUY 10000 EXR	759.95		6,691.42
03.08.20	Funds transfer	MOT CNT20033365 BUY 400 URW	1,591.95		5,099.47
04.08.20	Funds transfer	MOT CNT20038771 BUY 70000 SPQ	579.95		4,519.52
06.08.20	Deposit	OBM 2020 NRRI AUG20/00800111		210.91	4,730.43
12.08.20	Funds transfer	MOT CNT20061645 BUY 800 AZJ	3,611.95		1,118.48
14.08.20	Deposit	TCL DIV/DIST AUF20/00848526		451.84	1,570.32
31.08.20	Interest	MACQUARIE CMA INTEREST PAID*		0.13	1,570.45
03.09.20	Deposit	MOT CNT20141849 SELL 10000 3DP		3,880.05	5,450.50
04.09.20	Funds transfer	MOT CNT20146974 BUY 1000 ORA	2,319.95		3,130.55
07.09.20	Funds transfer	MOT CNT20149925 BUY 5000 EXR	619.95		2,510.60
15.09.20	Deposit	SPARK INFRASTRUC S00033487631		675.50	3,186.10
15.09.20	Deposit	SYD PREMIUM PYMT AUP20/00843766		146.64	3,332.74
15.09.20	Funds transfer	MOT CNT20179335 BUY 400 CGF	1,503.95		1,828.79
18.09.20	Deposit	IPH FNL DIV 001249743843		30.00	1,858.79
18.09.20	Funds transfer	MOT CNT20191775 BUY 30000 CAD	379.95		1,478.84
21.09.20	Deposit	AZJ LIMITED SEP20/00837246		311.81	1,790.65
22.09.20	Deposit	PTM DIVIDEND SEP20/00814046		69.30	1,859.95
22.09.20	Deposit	BHP GROUP DIV AF382/01098372		694.20	2,554.15
23.09.20	Deposit	ENT PREMIUM 001252612213		13.02	2,567.17
23.09.20	Deposit	AMCOR PLC DIV SEPT2/00854762		64.00	2,631.17
24.09.20	Deposit	TLS FNL DIV 001250508090		601.60	3,232.77
25.09.20	Deposit	QBE DIVDEND 20FPA/00844739		5.20	3,237.97
29.09.20	Deposit	COLES GROUP LTD FIN20/01128208		87.18	3,325.15
30.09.20	Interest	MACQUARIE CMA INTEREST PAID*		0.05	3,325.20
01.10.20	Deposit	AMP LIMITED SPE20/01472483		172.00	3,497.20
01.10.20	Deposit	WESFARMERS LTD FIN20/01042325		443.65	3,940.85
02.10.20	Funds transfer	MOT CNT20232279 BUY 10000 MXC	249.95		3,690.90

continued on next

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Macquarie Cash Management Account

enquiries 1800 806 310

account name SHGAP P/L
ATF LENNOX SUPER FUND
account no. 965175458

	transaction	description	debits	credits	balance
07.10.20	Deposit	ADEL BRIGHTON OCT20/00811594		329.60	4,020.50
08.10.20	Deposit	SOUTH32 DIVIDEND AF008/01003561		12.59	4,033.09
08.10.20	Deposit	BRAMBLES LIMITED S00033487631		235.63	4,268.72
12.10.20	Deposit	ORA FNL DIV 001252144032		148.28	4,417.00
13.10.20	Deposit	MOT CNT20258403 SELL 200 BKW		4,008.05	8,425.05
13.10.20	Deposit	CCL ITM DIV 001249726419		45.90	8,470.95
16.10.20	Deposit	MOT CNT20270982 SELL 360 CGF		1,542.45	10,013.40
21.10.20	Deposit	QUB DIVIDEND OCT20/00811184		50.09	10,063.49
21.10.20	Deposit	SUN FINAL DIV 001250962734		64.00	10,127.49
23.10.20	Funds transfer	MOT CNT20295881 BUY 800 AZJ	3,243.95		6,883.54
27.10.20	Deposit	AUST UNITY OFFIC S00033487631		37.50	6,921.04
27.10.20	Funds transfer	MOT CNT20301049 BUY 230 ILU	1,388.45		5,532.59
27.10.20	Funds transfer	MOT CNT20302161 BUY 800 CCX	2,267.95		3,264.64
29.10.20	Deposit	MOT CNT20313679 SELL 520 RFF		1,259.25	4,523.89
30.10.20	Deposit	Rural Funds RFF S00033487631		184.45	4,708.34
04.11.20	Deposit	MOT CNT20328543 SELL 300 CCL		3,721.05	8,429.39
04.11.20	Deposit	MOT CNT20327555 SELL 900 AMP		1,478.55	9,907.94
04.11.20	Funds transfer	MOT CNT20330623 BUY 20000 PM1	679.95		9,227.99
06.11.20	Funds transfer	TRANSACT TFR TO 120340070 SHGAP PTY LTD	1,950.00		7,277.99
10.11.20	Deposit	MOT CNT20343385 SELL 500 TAH		2,030.05	9,308.04
10.11.20	Deposit	MOT CNT20341780 SELL 6000 3DP		2,020.05	11,328.09
10.11.20	Funds transfer	MOT CNT20341995 BUY 50000 RMX	719.95		10,608.14
24.11.20	Deposit	MOT CNT20390026 SELL 360 URW		1,628.85	12,236.99
24.11.20	Funds transfer	TRANSACT TFR TO 965173008 SHGAP P/L	2,600.00		9,636.99
25.11.20	Deposit	BRICKWORKS DIV NOV20/00806887		336.96	9,973.95
25.11.20	Deposit	BOQ DIV 001253226436		168.00	10,141.95
25.11.20	Funds transfer	MOT CNT20392202 BUY 400 PDL	2,487.95		7,654.00

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Macquarie Cash Management Account

enquiries 1800 806 310

account name SHGAP P/L
ATF LENNOX SUPER FUND
account no. 965175458

	transaction	description	debits	credits	balance
01.12.20	Funds transfer	MOT CNT20417940 BUY 8000 AJX	675.95		6,978.05
01.12.20	Funds transfer	MOT CNT20394551 BUY 1000 HDN	1,354.94		5,623.11
02.12.20	Deposit	MOT CNT20421191 SELL 4400 WPP		2,400.05	8,023.16
02.12.20	Deposit	MOT CNT20420137 SELL 2000 WPP		1,060.05	9,083.21
07.12.20	Funds transfer	MOT CNT20435179 BUY 25000 PUR	544.95		8,538.26
07.12.20	Funds transfer	TRANSACT TFR TO 120340070 SHGAP PTY LTD	2,000.00		6,538.26
11.12.20	Funds transfer	TRANSACT TFR TO 965173008 SHGAP P/L	400.00		6,138.26
15.12.20	Deposit	AMCOR PLC DIV DEC20/00854812		66.20	6,204.46
16.12.20	Funds transfer	MOT CNT20463936 BUY 3000 WHK	814.95		5,389.51
16.12.20	BPAY	BPAY TO OVT RRI 2020	977.80		4,411.71
17.12.20	Deposit	PDL FNL DIV 001254800183		279.40	4,691.11
18.12.20	Deposit	WBC DIVIDEND 001254031731		325.50	5,016.61
21.12.20	Funds transfer	MOT CNT20476716 BUY 5000 PXX	209.95		4,806.66
22.12.20	Funds transfer	MOT CNT20481637 BUY 1500 CMW	1,369.95		3,436.71
24.12.20	Funds transfer	MOT CNT20493243 BUY 1000 AOF	2,219.95		1,216.76
29.12.20	Deposit	MOT CNT20494110 SELL 210 CCL		2,689.05	3,905.81

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Macquarie Cash Management Account

enquiries 1800 806 310

account name SHGAP P/L
ATF LENNOX SUPER FUND
account no. 965175458

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 20	41,042.48	39,444.53	3,905.81

* Stepped interest rates for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05%
balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 31 December: balances \$0.00 to
\$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (92 days)

bs-b



Macquarie Cash Management Account

enquiries 1800 806 310

account name SHGAP P/L
ATF LENNOX SUPER FUND
account no. 965175458

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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Macquarie Cash Management Account

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enquiries 1800 806 310
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www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



LENNOX SUPER FUND
PO BOX 980
SANCTUARY COVE QLD 4212

1 Shelley Street
Sydney, NSW 2000

account balance **\$2,682.30**
as at 30 Jun 21

account name SHGAP P/L
ATF LENNOX SUPER FUND
account no. 965175458

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			3,905.81
08.01.21	Deposit MOT CNT20514171 SELL 120 BHP		5,345.25	9,251.06
11.01.21	Funds transfer MOT CNT20518181 BUY 50000 CAD	469.95		8,781.11
11.01.21	Funds transfer TRANSACT TFR TO 120340070 SHGAP PTY LTD	1,000.00		7,781.11
12.01.21	Funds transfer MOT CNT20524839 BUY 200 APA	1,997.95		5,783.16
13.01.21	Funds transfer MOT CNT20526033 BUY 800 AZJ	3,155.95		2,627.21
18.01.21	Deposit MOT CNT20541279 SELL 20000 3DP		10,080.05	12,707.26
19.01.21	Funds transfer MOT CNT20543383 BUY 300 AMC	4,408.95		8,298.31
25.01.21	Funds transfer MOT CNT20563270 BUY 4500 TMZ	582.45		7,715.86
27.01.21	Deposit MOT CNT20570607 SELL 3700 SWM		1,330.55	9,046.41
29.01.21	Deposit AUST UNITY OFFIC S00033487631		75.00	9,121.41
29.01.21	Deposit Rural Funds RFF S00033487631		169.78	9,291.19

how to make a transaction

online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 965175458

deposits using BPay
From another bank



Bill code: 667022
Ref: 965 175 458

continued on next

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Macquarie Cash Management Account

enquiries 1800 806 310

account name SHGAP P/L
ATF LENNOX SUPER FUND
account no. 965175458

transaction	description	debits	credits	balance
02.02.21	Deposit		MOT CNT20591366 SELL 400 URW 2,160.05	11,451.24
03.02.21	Funds transfer	MOT CNT20601724 BUY 600 HZR 940.95		10,510.29
05.02.21	Funds transfer	MOT CNT20608089 BUY 3000 WHK 1,144.95		9,365.34
08.02.21	Funds transfer	TRANSACT TFR TO 120340070 SHGAP PTY LTD 1,000.00		8,365.34
10.02.21	Funds transfer	MOT CNT20622772 BUY 400 TLS 1,279.95		7,085.39
10.02.21	Funds transfer	MOT CNT20622680 BUY 1000 ORA 2,689.95		4,395.44
11.02.21	Funds transfer	MOT CNT20631115 BUY 935 SCG 2,619.25		1,776.19
16.02.21	Deposit		MOT CNT20643879 SELL 50000 MXC 3,330.05	5,106.24
16.02.21	Deposit		TCL DIV/DIST AUI21/00848118 423.60	5,529.84
17.02.21	Funds transfer	MOT CNT20652828 BUY 3000 GGG 484.95		5,044.89
17.02.21	Funds transfer	TRANSACT TFR TO 120340070 SHGAP PTY LTD 800.00		4,244.89
18.02.21	Deposit		MOT CNT20654267 SELL 3700 SWM 1,959.54	6,204.43
19.02.21	Deposit		MOT CNT20660666 SELL 400 ILU 2,928.05	9,132.48
19.02.21	Deposit		CMW DEC DST 001255542851 28.13	9,160.61
19.02.21	Funds transfer	MOT CNT20665710 BUY 330 BXB 3,508.05		5,652.56
22.02.21	Deposit		MOT CNT20667026 SELL 20000 MXC 1,620.05	7,272.61
26.02.21	Deposit		SCG DISTRIBUTION FEB21/00852758 466.54	7,739.15
02.03.21	Funds transfer	MOT CNT20702809 BUY 3000 VXR 1,009.95		6,729.20
05.03.21	Funds transfer	MOT CNT20716805 BUY 300 BXB 3,040.95		3,688.25
08.03.21	BPAY	BPAY TO BANK OF QUEENSLAND 3,675.00		13.25
09.03.21	Deposit		MOT CNT20726355 SELL 210 BOQ 1,876.35	1,889.60
15.03.21	Deposit		SPARK INFRASTRUC S00033487631 627.26	2,516.86
16.03.21	Deposit		AMCOR PLC DIV MAR21/00856176 106.47	2,623.33
17.03.21	Deposit		TAH ITM DIV 001256696918 140.85	2,764.18
18.03.21	Deposit		PTM DIVDEND MAR21/00813464 75.60	2,839.78
19.03.21	Deposit		IPH INT DIV 001256760904 28.00	2,867.78
22.03.21	Funds transfer	MOT CNT20766153 BUY 22000 88E 437.95		2,429.83

continued on next

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Macquarie Cash Management Account

enquiries 1800 806 310

account name SHGAP P/L
ATF LENNOX SUPER FUND
account no. 965175458

transaction	description	debits	credits	balance
23.03.21	Deposit		381.33	2,811.16
23.03.21	Deposit		1,049.08	3,860.24
24.03.21	Funds transfer	1,534.95		2,325.29
25.03.21	Funds transfer	600.00		1,725.29
26.03.21	Deposit		104.61	1,829.90
26.03.21	Deposit		633.60	2,463.50
31.03.21	Deposit		410.96	2,874.46
31.03.21	Deposit		558.14	3,432.60
31.03.21	Deposit		38.22	3,470.82
31.03.21	Funds transfer	1,000.00		2,470.82
01.04.21	Deposit		240.24	2,711.06
01.04.21	Deposit		166.40	2,877.46
06.04.21	Funds transfer	607.95		2,269.51
08.04.21	Deposit		16.64	2,286.15
08.04.21	Deposit		27.80	2,313.95
08.04.21	Deposit		54.45	2,368.40
08.04.21	Deposit		328.18	2,696.58
09.04.21	Funds transfer	1,000.00		1,696.58
12.04.21	Deposit		2,453.25	4,149.83
13.04.21	Funds transfer	579.95		3,569.88
14.04.21	Funds transfer	964.95		2,604.93
16.04.21	Funds transfer	1,000.00		1,604.93
21.04.21	Deposit		75.00	1,679.93
22.04.21	Deposit		503.08	2,183.01
23.04.21	Deposit		3,260.05	5,443.06
27.04.21	Funds transfer	1,169.95		4,273.11
28.04.21	Deposit		181.44	4,454.55

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Macquarie Cash Management Account

enquiries 1800 806 310

account name SHGAP P/L
ATF LENNOX SUPER FUND
account no. 965175458

	transaction	description	debits	credits	balance
30.04.21	Deposit	Rural Funds RFF S00033487631		169.78	4,624.33
03.05.21	Deposit	HDN DST 001260074937		24.25	4,648.58
05.05.21	Deposit	MOT CNT20899049 SELL 900 ORA		2,869.05	7,517.63
05.05.21	Deposit	MOT CNT20897010 SELL 10000 QPM		1,330.04	8,847.67
06.05.21	BPAY	BPAY TO AUTOMIC PTY LTD 26	5,000.00		3,847.67
06.05.21	BPAY	BPAY TO HMC FUNDS MANAGEMENT	547.78		3,299.89
07.05.21	Deposit	MOT CNT20905564 SELL 400 ILU		3,144.05	6,443.94
10.05.21	Funds transfer	MOT CNT20911098 BUY 1000 ALG	764.95		5,678.99
10.05.21	BPAY	BPAY TO WESTPAC CARDS	400.00		5,278.99
12.05.21	Funds transfer	MOT CNT20922379 BUY 3000 GGG	334.95		4,944.04
13.05.21	Funds transfer	MOT CNT20923878 BUY 1500 ONE	537.45		4,406.59
14.05.21	Funds transfer	TRANSACT TFR TO 120340070 SHGAP PTY LTD	600.00		3,806.59
17.05.21	Funds transfer	MOT CNT20932994 BUY 150000 CLZ	319.95		3,486.64
21.05.21	Deposit	CMW MARCH DST 001260312983		24.38	3,511.02
21.05.21	Funds transfer	MOT CNT20950460 BUY 4000 PUR	275.95		3,235.07
24.05.21	Deposit	MOT CNT20955736 SELL 900 ALG		830.55	4,065.62
26.05.21	Deposit	BOQ ITM DIV 001260266841		287.30	4,352.92
27.05.21	Deposit	MOT CNT20968559 SELL 300 PDL		2,302.05	6,654.97
28.05.21	Funds transfer	TRANSACT TFR TO 120340070 SHGAP PTY LTD	800.00		5,854.97
01.06.21	Deposit	MOT CNT20979276 SELL 400 BOQ		3,588.05	9,443.02
02.06.21	BPAY	BPAY TO PDL SPP	5,000.00		4,443.02
07.06.21	Funds transfer	TRANSACT TFR TO 120340070 SHGAP PTY LTD	900.00		3,543.02
08.06.21	Deposit	MOT CNT20999292 SELL 270 SUN		3,039.15	6,582.17
09.06.21	Funds transfer	MOT CNT21003686 BUY 2000 VXR	1,809.95		4,772.22
15.06.21	Deposit	AMCOR PLC DIV JUN21/00855244		105.84	4,878.06
16.06.21	Deposit	MOT CNT21019772 SELL 150 BKW		3,506.55	8,384.61

TRADING A/C B/S STATS

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Macquarie Cash Management Account

enquiries 1800 806 310

account name SHGAP P/L
ATF LENNOX SUPER FUND
account no. 965175458

transaction	description	debits	credits	balance
18.06.21	Funds transfer MOT CNT21028597 BUY 50000 RMX	569.95		7,814.66
18.06.21	Funds transfer MOT CNT21030896 BUY 3000 SUV	574.95		7,239.71
21.06.21	Funds transfer MOT CNT21033205 BUY 4000 SWM	1,719.95		5,519.76
22.06.21	Funds transfer MOT CNT21038799 BUY 1000 MHH	1,559.95		3,959.81
24.06.21	Deposit ATO ATO001100014284660		3,983.44	7,943.25
25.06.21	Deposit WBC DIVIDEND 001260601952		609.00	8,552.25
25.06.21	Funds transfer MOT CNT21050990 BUY 6000 OBM	919.95		7,632.30
30.06.21	Funds transfer TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	4,950.00		2,682.30
	CLOSING BALANCE AS AT 30 JUN 21	70,290.63	69,067.12	2,682.30

* Stepped interest rates for the period 1 January to 30 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (181 days)

annual interest summary 2020/2021

INTEREST PAID	0.47
TOTAL INCOME PAID	0.47

Portfolio

Current account

<203069> Shgap Pty Ltd <LENNOX SUPER FUND ACCOUNT>

Open buy orders

Balance: -\$1,083.40

CREATED	DESCRIPTION	MKT PRICE	BOOKED	UNFILLED	STATUS	DETAILS
29 Jun 2021	Buy 5000 JAY @ Limit \$0.11	\$0.265	0	5,000	Active	X
16 Jun 2021	Buy 700 HZR @ Limit \$0.705	\$0.86	0	700	Active	X

Page: 1

Refresh Search

Unsettled trades

DESCRIPTION	ORDER #	BOOKED	UNSETTLED	VALUE
Buy 3000 HZR @ Limit \$0.25 <i>cash</i>	8090926	3000	3000	-\$769.95
				-\$769.95

Cash

Cash Account Balance: \$2,682.30

Total: \$2,682.30

Portfolio

Balance	LAST PRICE	+/-	QTY	ENTRY PRICE	MKT PRICE	DAILY PROFIT/LOSS	MKT VALUE
3DP	\$0.49	\$0.01	30000	\$0.042	\$0.49	\$300.00	\$14,700.00
88E	\$0.026	\$0.00	22000	\$0.02	\$0.026	\$0.00	\$572.00
AAC	\$1.37	\$0.02	2340	\$1.22	\$1.37	\$46.80	\$3,205.80
ABC	\$3.47	-\$0.04	6939	\$3.313	\$3.47	-\$277.56	\$24,078.33
ADS	\$0.028	\$0.001	35420	\$0.00	\$0.028	\$35.42	\$991.76
AJX	\$0.049	\$0.004	8000	\$0.084	\$0.049	\$32.00	\$392.00
ALG	\$0.98	-\$0.005	5922	\$0.334	\$0.98	-\$29.61	\$5,803.56
AMC	\$15.13	-\$0.01	700	\$6.299	\$15.13	-\$7.00	\$10,591.00
AMP	\$1.125	-\$0.025	1820	\$2.833	\$1.125	-\$45.50	\$2,047.50
AOF	\$2.61	\$0.05	2000	\$2.415	\$2.61	\$100.00	\$5,220.00
APA	\$8.90	-\$0.12	200	\$9.99	\$8.90	-\$24.00	\$1,780.00
AZJ	\$3.72	-\$0.01	3876	\$3.851	\$3.72	-\$38.76	\$14,418.72
BHP	\$48.57	\$0.51	800	\$30.44	\$48.57	\$408.00	\$38,856.00
BKW	\$25.07	\$0.33	714	\$12.225	\$25.07	\$235.62	\$17,899.98
BOQ	\$9.11	\$0.05	1290	\$8.379	\$9.11	\$64.50	\$11,751.90
BXB	\$11.44	\$0.11	2509	\$8.786	\$11.44	\$275.99	\$28,702.95
CAD	\$0.01	\$0.00	95000	\$0.009	\$0.01	\$0.00	\$950.00
CCX	\$5.49	\$0.27	800	\$2.835	\$5.49	\$216.00	\$4,392.00
CGF	\$5.41	\$0.10	4014	\$6.355	\$5.41	\$401.40	\$21,715.74
CLE	\$0.009	\$0.00	102000	\$0.025	\$0.009	\$0.00	\$918.00
CLZ	\$0.002	\$0.001	485000	\$0.004	\$0.002	\$485.00	\$970.00
CLZOA	\$0.001	\$0.00	83750	\$0.00	\$0.001	\$0.00	\$83.75
CMW	\$0.875	-\$0.015	1500	\$0.913	\$0.875	-\$22.50	\$1,312.50
COD	\$1.245	\$0.02	36	\$0.00	\$1.245	\$0.72	\$44.82
COL	\$17.09	\$0.07	317	\$0.00	\$17.09	\$22.19	\$5,417.53
DRR	\$4.50	\$0.02	1560	\$0.00	\$4.50	\$31.20	\$7,020.00
DTR	\$0.092	\$0.00	7200	\$0.078	\$0.092	\$0.00	\$662.40
EXR	\$0.245	\$0.005	55389	\$0.147	\$0.245	\$276.945	\$13,571.305
FGO	\$0.005	-\$0.001	188000	\$0.014	\$0.005	-\$188.00	\$940.00
FNP	\$0.365	-\$0.015	4240	\$1.826	\$0.365	-\$63.60	\$1,547.60
GAL	\$0.275	-\$0.01	3000	\$0.322	\$0.275	-\$30.00	\$825.00
GGG	\$0.095	-\$0.003	11000	\$0.135	\$0.095	-\$33.00	\$1,045.00
GNX	\$0.22	-\$0.007	2800	\$0.217	\$0.22	-\$19.60	\$616.00
GTR	\$0.026	\$0.001	40000	\$0.013	\$0.026	\$40.00	\$1,040.00
HDN	\$1.40	\$0.02	1423	\$1.337	\$1.40	\$28.46	\$1,992.20
HZR	\$0.86	\$0.01	600	\$1.568	\$0.86	\$6.00	\$516.00

Available Funds

Available Cash Balance
Unsettled Sells
Buys funded by sells
Open orders funded by sells

Available To Trade

Current holdings



Legend

Cash 0.5%
Equities 99.5%
Company Options 0.0%

Reports

- Financial year summary
- Financial year summary
- Financial year summary
- Financial year summary
- Financial year summary
- Financial year summary

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✓ ILL	\$9.15	\$0.96	- 1	Buy/Sell	990	\$8.516	\$9.15	\$950.40	\$9,058.50	✓
✓ IPH	\$7.80	\$0.03	- -	Buy/Sell	200	\$4.304	\$7.80	\$6.00	\$1,560.00	✓
✓ ISD	\$0.165	\$0.00	1 -	Buy/Sell	2500	\$0.78	\$0.165	\$0.00	\$412.50	✓
✓ MCR	\$1.08	\$0.03	- -	Buy/Sell	6403	\$0.215	\$1.08	\$192.09	\$6,915.24	✓
✓ MGL	\$0.018	\$0.001	- -	Buy/Sell	80700	\$0.034	\$0.018	\$80.70	\$1,452.60	✓
✓ MHH	\$1.565	\$0.005	4 -	Buy/Sell	1000	\$1.56	\$1.565	\$5.00	\$1,565.00	✓
✓ MLX	\$0.215	\$0.00	1 -	Buy/Sell	11679	\$0.39	\$0.215	\$0.00	\$2,510.985	✓
✓ MXC	\$0.037	\$0.00	- -	Buy/Sell	235000	\$0.037	\$0.037	\$0.00	\$8,695.00	✓
✓ QBM	\$0.15	\$0.00	1 -	Buy/Sell	17573	\$0.165	\$0.15	\$0.00	\$2,635.95	✓
✓ ONE	\$0.47	-\$0.01	- -	Buy/Sell	1500	\$0.358	\$0.47	-\$15.00	\$705.00	✓
✓ ORA	\$3.33	\$0.06	5 -	Buy/Sell	2796	\$2.97	\$3.33	\$167.76	\$9,310.68	✓
✓ OVT	\$0.003	\$0.00	1 -	Buy/Sell	213452	\$0.01	\$0.003	\$0.00	\$640.356	✓
✓ PDL	\$8.06	\$0.10	- -	Buy/Sell	1346	\$5.977	\$8.06	\$134.60	\$10,848.76	✓
✓ PTM	\$4.91	\$0.02	3 -	Buy/Sell	630	\$4.895	\$4.91	\$12.60	\$3,093.30	✓
✓ PUR	\$0.067	\$0.003	- -	Buy/Sell	29000	\$0.028	\$0.067	\$87.00	\$1,943.00	✓
✓ PXX	\$0.031	-\$0.002	- -	Buy/Sell	20000	\$0.044	\$0.031	-\$40.00	\$620.00	✓
✓ QBE	\$10.79	\$0.02	1 -	Buy/Sell	130	\$8.243	\$10.79	\$2.60	\$1,402.70	✓
✓ QHL	\$0.052	\$0.00	- -	Buy/Sell	20000	\$0.108	\$0.052	\$0.00	\$1,040.00	✓
✓ QPM	\$0.14	-\$0.005	2 -	Buy/Sell	10000	\$0.034	\$0.14	-\$50.00	\$1,400.00	✓
✓ QUB	\$3.17	\$0.09	- 1	Buy/Sell	2178	\$2.012	\$3.17	\$196.02	\$6,904.26	✓
✓ RFF	\$2.65	\$0.00	1 -	Buy/Sell	6020	\$2.02	\$2.65	\$0.00	\$15,953.00	✓
✓ RMX	\$0.009	\$0.00	- -	Buy/Sell	100000	\$0.013	\$0.009	\$0.00	\$900.00	✓
✓ S32	\$2.93	\$0.03	3 1	Buy/Sell	920	\$2.69	\$2.93	\$27.60	\$2,695.60	✓
✓ SCG	\$2.74	-\$0.01	1 -	Buy/Sell	6665	\$3.203	\$2.74	-\$66.65	\$18,262.10	✓
✓ SKI	\$2.25	-\$0.03	1 -	Buy/Sell	9650	\$1.891	\$2.25	-\$289.50	\$21,712.50	✓
✓ SLX	\$0.90	-\$0.01	- -	Buy/Sell	1884	\$0.355	\$0.90	-\$18.84	\$1,695.60	✓
✓ SPN	\$0.27	-\$0.01	- -	Buy/Sell	500	\$0.006	\$0.27	-\$5.00	\$135.00	✓
✓ SPQ	\$0.012	\$0.00	- -	Buy/Sell	70000	\$0.008	\$0.012	\$0.00	\$840.00	✓
✓ SUN	\$11.11	\$0.21	1 1	Buy/Sell	370	\$10.632	\$11.11	\$77.70	\$4,110.70	✓
✓ SUV	\$0.15	\$0.005	- -	Buy/Sell	6500	\$0.178	\$0.15	\$32.50	\$975.00	✓
✓ SWM	\$0.465	\$0.015	1 -	Buy/Sell	12959	\$0.787	\$0.465	\$194.385	\$6,025.935	✓
✓ SYD	\$5.79	\$0.03	- -	Buy/Sell	800	\$2.90	\$5.79	\$24.00	\$4,632.00	✓
✓ TAH	\$5.18	\$0.01	- -	Buy/Sell	1878	\$3.761	\$5.18	\$18.78	\$9,728.04	✓
✓ TCL	\$14.23	\$0.02	2 -	Buy/Sell	2824	\$5.411	\$14.23	\$56.48	\$40,185.52	✓
✓ TLM	\$0.205	-\$0.005	- -	Buy/Sell	4000	\$0.34	\$0.205	-\$20.00	\$820.00	✓
✓ TLS	\$3.76	\$0.16	1 17	Buy/Sell	7920	\$2.441	\$3.76	\$1,267.20	\$29,779.20	✓
✓ TMZ	\$0.12	-\$0.005	- -	Buy/Sell	4500	\$0.129	\$0.12	-\$22.50	\$540.00	✓
✓ URW	\$5.68	-\$0.18	6 -	Buy/Sell	820	\$3.584	\$5.68	-\$147.60	\$4,657.60	✓
✓ VXR	\$0.77	\$0.06	- -	Buy/Sell	5000	\$0.564	\$0.77	\$300.00	\$3,850.00	✓
✓ WBC	\$25.81	-\$0.05	18 8	Buy/Sell	1050	\$23.868	\$25.81	-\$52.50	\$27,100.50	✓
✓ WES	\$59.10	\$0.19	- -	Buy/Sell	467	\$29.613	\$59.10	\$88.73	\$27,599.70	✓
✓ WHA	\$0.53	\$0.00	1 -	Buy/Sell	7000	\$0.723	\$0.53	\$0.00	\$3,710.00	✓
✓ WHC	\$1.94	\$0.045	- -	Buy/Sell	2000	\$3.10	\$1.94	\$90.00	\$3,880.00	✓
✓ WHK	\$0.145	\$0.00	- -	Buy/Sell	31000	\$0.109	\$0.145	\$0.00	\$4,495.00	✓
Sell All								\$5,511.67	\$553,587.181	

- Send by email asbepalmer@bigpond.com
 - Show daily unrealised profit/loss
 - Show unrealised profit/loss as %
- Portfolio manager

Pop out Map

part folio v

Total value of accounts

Total Value of Accounts Balance: **\$555,499.53** *Total incl cash*

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Investor Centre

Transaction History

<< **View:** CLZ, X*****8179 (SHGAP PTY LTD <LENNOX SUPER FUND ACCOUNT>)

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Transaction History from 05 Nov 2019 to 05 Nov 2021

Security: All Securities ▾

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****8179	CLZ	13/07/2021	Holding Net Movement (CHESS 510)	150,000	635,000
X*****8179	CLZ	17/05/2021	Holding Net Movement (CHESS 510)	150,000	485,000
X*****8179	CLZOA	03/02/2021	Miscellaneous Allotment	83,750	83,750

Viewing 1 - 3 of 3

Ask us now ^



776 / COD

69.4

Investor Centre

Transaction History

<< **View:** COD, X*****8179 (SHGAP PTY LTD <LENNOX SUPER FUND ACCOUNT>)

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Transaction History from 05 Nov 2019 to 05 Nov 2021

Security: All Securities ▾

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****8179	COD	22/10/2020	Float	36	36
X*****8179	CODU	22/10/2020	Float	-36	0

Viewing 1 - 2 of 2

Computershare Investor Centre - Australia

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Transactions

CHALLENGER LIMITED

Recent Transactions

Shgap Pty Ltd <LENNOX SUPER FUND> X*****8179

ORDINARY FULLY PAID UNITS (NSW)

Date	Transaction	Movement	Running balance
15/08/2019	CHESS DAILY MOVEMENT UP	+10	3722
24/06/2019	CHESS DAILY MOVEMENT UP	+300	3712
25/01/2019	CHESS DAILY MOVEMENT UP	+400	3412
16/08/2018	CHESS DAILY MOVEMENT UP	+400	3012
18/08/2017	CHESS DAILY MOVEMENT UP	+420	2612
15/03/2017	CHESS DAILY MOVEMENT DOWN	-420	2192
17/02/2016	CHESS DAILY MOVEMENT DOWN	-600	2612
17/02/2016	CHESS DAILY MOVEMENT UP	+660	3212
3/07/2015	CHESS DAILY MOVEMENT DOWN	-600	2552
9/10/2014	CHESS DAILY MOVEMENT UP	+550	3152

CAPITAL NOTES 2 (NSW)

Date	Transaction	Movement	Running balance
24/01/2019	CHESS DAILY MOVEMENT DOWN	-50	0
7/04/2017	SECURITYHOLDER OFFER	+50	50

IMPORTANT NOTE: The data shown is for your information only and should not be relied upon as advice or for trading purposes. Holding balance information is taken from the close of the previous trading day, and does not include transactions currently being processed.

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Transactions

DETERRA ROYALTIES LIMITED

Recent Transactions

Shgap Pty Ltd X*****8179

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
9/08/2021	CHESS DAILY MOVEMENT UP	+1000	2560
2/11/2020	2020 DEMERGER DRR FROM ILU	+1560	1560

Transactions

ONEVIEW HEALTHCARE PLC

Recent Transactions

Shgap Pty Ltd X*****8179

CHESS DEPOSITARY INTERESTS - 1:1

Date	Transaction	Movement	Running balance
13/05/2021	CHESS DAILY MOVEMENT UP	+1500	1500

1



776/EXR

69.8

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E hello@automic.com.au ABN 27152260814

EXR Transaction History

EXR Transaction history from: 01-June-2020 to: 05-November-2021

Date	Description	Amount	Closing Balance
03-August-2020	Market movement	10,000	41,500
07-September-2020	Market movement	5,000	46,500
22-April-2021	Market movement	-8,000	38,500
13-May-2021	Share purchase plan acceptance	13,889	52,389 ✓
01-July-2021	Market movement	3,000	55,389

Transactions

ORA BANDA MINING LIMITED

Recent Transactions

Shgap Pty Ltd X*****8179

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
30/08/2021	CHESS DAILY MOVEMENT UP	+5000	26573
30/07/2021	CHESS DAILY MOVEMENT UP	+4000	21573
25/06/2021	CHESS DAILY MOVEMENT UP	+6000 ✓	<u>17573</u>
31/07/2020	2020 NRRI 1:9 @\$0.23	+2206	11573
22/04/2020	CHESS DAILY MOVEMENT UP	+3000 ✓	9367
5/08/2019	CHESS DAILY MOVEMENT UP	+5000 ✓	6367
25/06/2019	CHESS DAILY MOVEMENT UP	+1367	1367
25/06/2019	COMPANY ASX CHANGE	-1367	0
20/06/2019	2019 CONSOLIDATION 15:1	-19133	1367
28/05/2019	NRRI+DIRECTOR SHORTFAL MAY 19	+10250	20500
19/06/2018	CHESS DAILY MOVEMENT UP	+5000	10250
28/02/2018	2018 NRRI ALLOTMENT	+250	5250
3/01/2017	CHESS DAILY MOVEMENT UP	+5000	5000

Transaction History

Ardent Leisure

<< View: ALG, X*****8179 (SHGAP PTY LTD <LENNOX SUPER FUND ACCOUNT>)

Date range from (dd/mm/yyyy) 04/11/2019 to (dd/mm/yyyy) 04/11/2021

Displaying Transaction History from 04 Nov 2019 to 04 Nov 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****8179	ALG	21/05/2021	Holding Net Movement (CHESS 510)	-900	5,922
X*****8179	ALG	10/05/2021	Holding Net Movement (CHESS 510)	1,000	6,822
X*****8179	ALG	20/04/2020	Holding Net Movement (CHESS 510)	-3,000	5,822
X*****8179	ALG	01/04/2020	Holding Net Movement (CHESS 510)	3,500	6,822
X*****8179	ALG	23/12/2019	Holding Net Movement (CHESS 510)	-1,800	5,322

Viewing 1 - 5 of 5

AOF

Transaction History

Australian Unity Office Fund

SHGAP PTY LTD - As at 3/11/2021

BoardRoom

SHGAP PTY LTD

<LENNOX SUPER FUND ACCOUNT>

8 RAY O'NEILL CRESCENT

BALLINA NSW 2478

Security Class
Fully Paid Ordinary Units

782 | AOF

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			2,000
CHESS	0059318179	Holding Movement	24-Dec-2020	1,000	2,000
CHESS	0059318179	Holding Movement	17-Mar-2020	1,000	1,000

No prior transactions

69-11

Transaction History

◀ View: APA, X*****8179 (SHGAP PTY LTD <LENNOX SUPER FUND ACCOUNT>)

Date range from (dd/mm/yyyy) 04/11/2019  to (dd/mm/yyyy) 04/11/2021 

Displaying Transaction History from 04 Nov 2019 to 04 Nov 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****8179	APA	03/11/2021	Holding Net Movement (CHESS 510)	400	800
X*****8179	APA	01/10/2021	Holding Net Movement (CHESS 510)	200	400
X*****8179	APA	12/01/2021	Holding Net Movement (CHESS 510)	200	200

Viewing 1 - 3 of 3

782 / CMW

Transaction History

<< View: CMW, X*****8179 (SHGAP PTY LTD <LENNOX SUPER FUND ACCOUNT>)

Date range from (dd/mm/yyyy) 05/11/2019 to (dd/mm/yyyy) 05/11/2021

Displaying Transaction History from 05 Nov 2019 to 05 Nov 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****8179	CMW	13/09/2021	Holding Net Movement (CHESS 510)	1,200	2,700
X*****8179	CMW	22/12/2020	Holding Net Movement (CHESS 510)	1,500	1,500

Viewing 1 - 2 of 2

Transaction History

◀ View: HDN, X*****8179 (SHGAP PTY LTD <LENNOX SUPER FUND ACCOUNT>)

Date range from (dd/mm/yyyy) 04/11/2019 to (dd/mm/yyyy) 04/11/2021

Displaying Transaction History from 04 Nov 2019 to 04 Nov 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****8179	HDN	10/09/2021	Bonus Issue Allotment	21	1,444
X*****8179	HDN	14/05/2021	Non-Renounceable Issue Allotment	423	1,423
X*****8179	HDN	01/12/2020	Holding Net Movement (CHESS 510)	1,000	1,000

Viewing 1 - 3 of 3

782/IFN

Transaction History

◀ View: IFN, X*****8179 (SHGAP PTY LTD <LENNOX SUPER FUND ACCOUNT>)

Date range from (dd/mm/yyyy) 03/11/2019 to (dd/mm/yyyy) 03/11/2021

Displaying Transaction History from 03 Nov 2019 to 03 Nov 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****8179	IFN	14/07/2020	Holding Net Movement (CHESS 510)	-3,895	0

Viewing 1 - 1 of 1

782 | MHH

69.16



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MHHT Transaction History

MHHT Transaction history from: 01-June-2020 to: 05-November-2021

Date	Description	Amount	Closing Balance
22-June-2021	Market movement	1,000.0000	1,000.0000 ✓
31-August-2021	Security Code Change - MHH to MHHT	-1,000.0000	0.0000
31-August-2021	Security Code Change - MHH to MHHT	1,000.0000	1,000.0000

Transaction History

Rural Funds Group

SHGAP PTY LTD - As at

BoardRoom

SHGAP PTY LTD

<LENNOX SUPER FUND ACCOUNT>

8 RAY O'NEILL CRESCENT

BALLINA NSW 2478

Security Class

Rural Funds Group Stapled Securities Fully Paid

782 / RFF

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			6,736
CHESS	0059318179	Allotment Ex Rights	04-Aug-2021	716	6,736
CHESS	0059318179	Holding Movement	28-Oct-2020	-520	6,020
CHESS	0059318179	Holding Movement	25-Mar-2020	650	6,540
CHESS	0059318179	Holding Movement	25-Feb-2020	-580	5,890
CHESS	0059318179	Holding Movement	25-Sep-2019	600	6,470
CHESS	0059318179	Holding Movement	13-Aug-2019	800	5,870
CHESS	0059318179	Allotment Ex Rights	08-Aug-2018	1,170	5,070
CHESS	0059318179	Holding Movement	01-Feb-2018	1,500	3,900
CHESS	0059318179	Holding Movement	26-Sep-2017	1,200	2,400
CHESS	0059318179	Holding Movement	25-Aug-2017	1,200	1,200

No prior transactions

69.17

782 | SCG

69.18

Transactions

SCENTRE GROUP

Recent Transactions

Shgap Pty Ltd X*****8179

STAPLED SECURITIES

Date	Transaction	Movement	Running balance
11/02/2021	CHESS DAILY MOVEMENT UP	+935	6665
20/11/2019	CHESS DAILY MOVEMENT DOWN	-850	5730
9/05/2019	CHESS DAILY MOVEMENT UP	+900	6580
27/01/2016	CHESS DAILY MOVEMENT DOWN	-800	5680
30/07/2015	CHESS DAILY MOVEMENT DOWN	-800	6480
30/06/2014	RESTRUCTURE/MERGER	+7280	7280

Transaction History

Spark Infrastructure Group

SHGAP PTY LTD - As at 5/11/2021

BoardRoom

SHGAP PTY LTD

<LENNOX SUPER FUND ACCOUNT>

8 RAY O'NEILL CRESCENT

BALLINA NSW 2478

Security Class

FULLY PAID STAPLED SECURITIES

782 / SK 1

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			4,150
CHESS	0059318179	Holding Movement	02-Nov-2021	-1,500	4,150
CHESS	0059318179	Holding Movement	25-Oct-2021	-2,000	5,650
CHESS	0059318179	Holding Movement	21-Oct-2021	-2,000	7,650
CHESS	0059318179	Holding Movement	05-May-2020	1,000	9,650
CHESS	0059318179	Holding Movement	13-Nov-2019	1,000	8,650
CHESS	0059318179	Holding Movement	18-Jan-2018	1,000	7,650
CHESS	0059318179	Holding Movement	31-Aug-2017	1,200	6,650
CHESS	0059318179	Holding Movement	15-Jul-2014	-950	5,450
		Opening Balance	01-Jul-2014		6,400

✓

69-19

Another 4 prior transactions

Note: Transactions exist before the cut off date of 01-Jul-2014.

Transactions

SYDNEY AIRPORT

Recent Transactions

Shgap Pty Ltd X*****8179

FULLY PAID

Date	Transaction	Movement	Running balance
21/07/2021	CHESS DAILY MOVEMENT DOWN	-500	0
19/07/2021	CHESS DAILY MOVEMENT DOWN	-300	500
23/09/2015	CHESS DAILY MOVEMENT DOWN	-400	800 ✓
4/06/2012	CHESS DAILY MOVEMENT UP	+1200	1200

Transactions

TRANSURBAN GROUP

Recent Transactions

Shgap Pty Ltd X*****8179

TRIPLE STAPLED SECURITIES

Date	Transaction	Movement	Running balance
18/10/2021	2021 RETAIL ENT FINAL CLOSE	+314	3138
6/09/2019	2019 SPP ALLOTMENT	+171	2824 ✓
20/06/2019	CHESS DAILY MOVEMENT DOWN	-200	2653
4/04/2019	CHESS DAILY MOVEMENT DOWN	-200	2853
11/03/2019	CHESS DAILY MOVEMENT DOWN	-270	3053
17/01/2019	CHESS DAILY MOVEMENT DOWN	-100	3323
26/09/2018	2018 FINAL RETAIL ALLOTMENT	+511	3423
2/02/2018	FINAL RETAIL ALLOTMENT 2018	+219	2912
21/01/2016	CHESS DAILY MOVEMENT DOWN	-300	2693
5/01/2016	CHESS DAILY MOVEMENT UP	+158	2993
4/06/2014	2014 ENTITLEMENT OFFER ALLOT	+535	2835
4/06/2012	CHESS DAILY MOVEMENT UP	+1300	2300
23/03/2012	CHESS DAILY MOVEMENT UP	+1000	1000

Transactions

UNIBAIL-RODAMCO-WESTFIELD

Recent Transactions

Shgap Pty Ltd X*****8179

CHESS DEPOSITORY INTERESTS

Date	Transaction	Movement	Running balance
1/02/2021	CHESS DAILY MOVEMENT DOWN	-400	820 ✓
23/11/2020	CHESS DAILY MOVEMENT DOWN	-360	1220
3/08/2020	CHESS DAILY MOVEMENT UP	+400	1580
28/05/2020	CHESS DAILY MOVEMENT DOWN	-270	1180
26/05/2020	CHESS DAILY MOVEMENT UP	+300	1450
19/03/2020	CHESS DAILY MOVEMENT UP	+300	1150
30/10/2019	CHESS DAILY MOVEMENT DOWN	-270	850
28/06/2019	CHESS DAILY MOVEMENT UP	+300	1120
8/06/2018	WESTFIELD UNIBAIL SCHEME CDIS	+820	820