



Print

INTERNET BANKING

Transaction History

Account: Vida Superannuation : 082-356 605844804

Date from: 30/06/19 Date to: 01/07/20

Search details:

Transaction type:

Amount from: Amount to:

Date	Transaction details	Debit	Credit	Balance*
30 Jun 20	INTEREST INTEREST PAID		+ \$0.08	+ \$3,985.22
19 Jun 20	INTERNET TRANSFER MORGANS 674467 TRANSFER DEBIT <i>BOUGHT 3500 PAR.</i>	- \$10,851.14		+ \$3,985.14
02 Jun 20	ONLINE D3752605004 BWR 2020 000225 TOCET TRANSFER DEBIT	- \$330.00	<i>ACCOUNTANT FEE</i>	+ \$14,836.28
01 Jun 20	ACCOUNT FEES FEES	- \$4.00		+ \$15,166.28
01 Jun 20	SUPER CONTRIBUTION VIDA BUILDERS VIDA HOMES SUPER INTER-BANK CREDIT		+ \$15,000.00	+ \$15,170.28
01 May 20	ACCOUNT FEES FEES	- \$4.00		+ \$170.28
03 Apr 20	INTERNET BPAY TAX OFFICE PAYMENTS 361226988519160 TRANSFER DEBIT	- \$227.00		+ \$174.28
01 Apr 20	ACCOUNT FEES FEES	- \$4.00		+ \$401.28
31 Mar 20	INTEREST INTEREST PAID		+ \$0.01	+ \$405.28
06 Mar 20	INTERNET BPAY TAX OFFICE PAYMENTS 361226988519160 TRANSFER DEBIT	- \$227.00		+ \$405.27
02 Mar 20	ACCOUNT FEES FEES	- \$4.00		+ \$632.27
03 Feb 20	ACCOUNT FEES FEES	- \$4.00		+ \$636.27
02 Jan 20	ACCOUNT FEES FEES	- \$4.00		+ \$640.27
31 Dec 19	INTEREST INTEREST PAID		+ \$0.04	+ \$644.27
03 Dec 19	INTERNET TRANSFER MORGANS 674467 TRANSFER DEBIT <i>BOUGHT 150,000 W/BE</i>	- \$1,522.00		+ \$644.23
04 Nov 19	INTERNET BPAY TAX OFFICE PAYMENTS 361226988519160 TRANSFER DEBIT	- \$227.00		+ \$2,166.23
30 Sep 19	INTEREST INTEREST PAID		+ \$0.07	+ \$2,393.23

Date	Transaction details	Debit	Credit	Balance*
03 Sep 19	INTERNET TRANSFER DCC 2020 000038 VIDA HOMES TRANSFER DEBIT	- \$597.00	ACC FEES	+ \$2,393.16
05 Jul 19	INTERNET TRANSFER BWR VIDA0003 VIDA SUPER TRANSFER DEBIT	- \$673.10	ACC FEES	+ \$2,990.16
		Credit balance		+ \$15,000.20
		Debit balance		- \$14,654.24
		Fees		- \$24.00
		Net position		+ \$321.96

* Balances shown on this transaction history may include transactions that are not yet completed and may vary from balances shown on your account statements.

End of Report

Date 19/02/2021 Time 17:32
National Australia Bank Limited ABN 12 004 044 937

Buy Confirmation



Morgans Financial Limited

Level 29, 123 Eagle Street, Brisbane
GPO Box 202, Brisbane QLD 4001

Telephone: (02) 9998 4200
Settlements Facsimile: (07) 3839 1029

cce@morgans.com.au
www.morgans.com.au

Branch: Mona Vale
Shop 3
1 Mona Vale Road
Mona Vale NSW 2103

Adviser: Roger Corrie

TOCET PTY LIMITED
VIDA HOMES S/FUND A/C
PO BOX 53
HUNTERS HILL NSW 2110

*PAID
3/12/19*

Company WHITEBARK ENERGY LTD (WBE)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	674467	150,000	0.0100	1,500.00
Confirmation No.	12708295			
Confirmation Date	03/12/2019			
Settlement Date	05/12/2019			

Payment of cleared funds for this contract must be received by 10.30am (AEST) on the nominated settlement day in order to avoid additional charges. Please see page 2 for details.

150,000 TOTAL \$1,500.00

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.33%) \$20.00
GST Charges \$2.00

Payment Due incl GST \$1,522.00

Notes Completed Order

There are no pre-arranged settlement instructions established on this account.

Recorded registration details

TOCET PTY LIMITED
VIDA HOMES S/FUND A/C

PO BOX 53
HUNTERS HILL NSW
2110

Your available payment options (see details on page two)

- Offset against funds held
- Biller code: **6197** Ref: **6744676**
- Deposit in Morgans Trust Account
Bank Name: **ANZ** BSB: **014-002** A/c No: **775451376**
A/c Name: **MORGANS FINANCIAL LIMITED** A/c Ref: **674467**
- Cheque, Mail to: PO BOX 315, MONA VALE NSW 1660

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/c Name TOCET PTY LIMITED

Conf No. 12708295 **A/c No.** 674467

Amount \$1,522.00

Buy Confirmation



TOCET PTY LIMITED
VIDA HOMES S/FUND A/C
PO BOX 53
HUNTERS HILL NSW 2110

PAID
19/6/20

Morgans Financial Limited

Level 29, 123 Eagle Street, Brisbane
GPO Box 202, Brisbane QLD 4001

Telephone: (02) 9998 4200
Settlements Facsimile: (07) 3839 1029

cce@morgans.com.au
www.morgans.com.au

Branch: Mona Vale
Shop 3
1 Mona Vale Road
Mona Vale NSW 2103

Adviser: Chris & Kylie Macdonald (RC)

Company PARADIGM BIOPHARMACEUTICALS LIMITED.. (PAR)
Security Class ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	674467	3,500	3.0500	10,675.00
Confirmation No.	13130300			
Confirmation Date	17/06/2020			
Settlement Date	19/06/2020			

Payment of cleared funds for this contract must be received by 10.30am (AEST) on the nominated settlement day in order to avoid additional charges. Please see page 2 for details.

3,500 TOTAL \$10,675.00

For Morgans Best Execution Policy please refer to www.morgans.com.au/bep

Brokerage(1.50%) \$160.13
GST Charges \$16.01

Payment Due incl GST \$10,851.14

Notes Completed Order

There are no pre-arranged settlement instructions established on this account.

Recorded registration details

TOCET PTY LIMITED
VIDA HOMES S/FUND A/C

PO BOX 53
HUNTERS HILL NSW
2110

Your available payment options (see details on page two)

- Offset against funds held
- Biller code: **6197** Ref: **6744676**
- Deposit in Morgans Trust Account
Bank Name: **ANZ** BSB: **014-002** A/c No: **775451376**
A/c Name: **MORGANS FINANCIAL LIMITED** A/c Ref: **674467**
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A/c Name TOCET PTY LIMITED

Conf No. 13130300 **A/c No.** 674467

Amount \$10,851.14

Holdings e 30/6/20

AEST: 30/06/2020 08:25PM (unit prices 20min delayed)

Account Summary

TOCET PTY LIMITED
674467 - VIDA HOMES S/FUND A/C

Current Value	Change	Market Change Today	F/Cast Gross Yield
\$41,081.25	-\$47,208.12 (-53.47%)	\$277.50 (0.68%)	\$0 -

Click on + and - to expand or contract this section					
- Australian Equities	Cost	Current Value	Change	Market Change Today	F/Cast Gross Yield
	\$88,289.37	\$41,081.25	-\$47,208.12 (-53.47%)	\$277.50 (0.68%)	\$0 -

Code	Average Cost	Quantity	Cost	Market Price	Market Value	Change in Value	Change Today	F/Cast Gross Yield
ANA ANSILA ENERGY FPO	\$0.085	100,000	\$8,538.6	\$0.015	\$1,500	-\$7,036.6 (-82.43%)	\$200 (15.38%)	- -
ANS AUSTSINO RES GRP LTD FPO	\$0.007	2,000,000	\$14,000	-	-	-\$14,000 (-100%)	-	- -
CAD CAENEUS MINERALS FPO	\$0.041	400,000	\$16,264	\$0.004	\$1,600	-\$14,664 (-90.16%)	-	- -
CADO CAENEUS MINERALS OPT DEC20	\$0.015	1,000,000	\$15,247.5	\$0.001	\$1,000	-\$14,247.5 (-93.44%)	-	- -
MRD MOUNT RIDLEY MINES FPO	\$0.016	625,000	\$10,165	\$0.001	\$625	-\$9,540 (-93.85%)	-	- -
PAR PARADIGM BIO FPO	\$1.983	11,375	\$22,552.27	\$3.15	\$35,831.25	\$13,278.98 (58.88%)	\$227.5 (0.64%)	- -
WBE WHITEBARK ENERGY FPO	\$0.01	150,000	\$1,522	\$0.004	\$525	-\$997 (-65.51%)	-\$150 (-22.22%)	- -

Footnotes

Domestic ASX prices used to calculate current Market Values are delayed by at least 20 minutes.

Quantity may be delayed by up to 2 business days.

The cost of Non-Wealth+ holdings may not be accurate if not purchased through Morgans, and may not take into account DRP Costs, Rights Entitlements etc.

International closing prices are delayed by 24 hours. Prices are converted to Australian Dollars using a foreign exchange rate computed at the time of the price update (typically around 1100 AEST).

The cash amounts displayed may not reflect all transactions undertaken in the past 48 hours. Your adviser will be able to provide you with a current cash balance.

Suspended or delisted holdings will usually be valued according to the security's last traded price.

The forecast income shown in this report is based on the presumption that the cash dividends or payments are received. Participation in any re-investment plans should be taken into consideration when planning for cash amounts received. This forecast is based on Morgans income forecasts and third party information which may be based on historical income. Where a forecast is not available, historical figures from a third party will be used.

For Term Deposits or Cash – This forecast is an annualised amount based on the principal being reinvested at the current interest rate.

The forecast income has been rounded to the nearest dollar.

A.C.N. 004 410 833 LIMITED

Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

MORGANS FINANCIAL LIMITED

LEVEL 29 RIVERSIDE CENTRE
123 EAGLE STREET
BRISBANE, QLD 4000

☎ 073334 4888



052535 04064
VIDA HOMES PTY LIMITED
<VIDA HOMES SUPER FUND A/C>
1 SHERWIN STREET
HENLEY NSW 2111

Holder ID Number (HIN): 0022749269

CHESS Sponsor's ID (PID): 04064

Statement Period: April 2019

Page: 1 of 1

ARI - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 02 Feb 16					180000
17 Apr 19	Movement of Securities from CHESS to Issuer Subregister	001119A7A57F8T00		180000		0

ADMIN APPOINTED

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 Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS 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 CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



Issued By:

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