

Transaction History

R1677328 - VIDAR ENTERPRISES PTY LTD - ELITE PROSPERITY SUPER A/C

From 01/07/2020 to 30/06/2021

Opening \$10332.50 Closing \$0.00

Date	Source	Reference	Description	Value	Balance
AUD					
08/02/2021	CB	107803303	Buy 363 DDB @ 0.5000	269.50	269.50
08/02/2021	CB	107803352	Buy 57000 CLB @ 0.1750	10063.00	10,332.50
09/02/2021	CB	107914756	Buy 18323 DDB @ 0.5000	9161.50	19,494.00
10/02/2021	BR	C296666	EFT BSB:262786 Acc:121081285	-10332.50	9,161.50
10/02/2021	CB	108020919	Buy 2869 DDB @ 0.5000	1434.50	10,596.00
11/02/2021	CB	108028496	Buy 18445 DDB @ 0.5000	9244.50	19,840.50
11/02/2021	CB	108028750	Buy 120000 PEK @ 0.1167	14088.04	33,928.54
11/02/2021	BR	C296904	EFT BSB:262786 Acc:121081285	-9161.50	24,767.04
12/02/2021	BR	C297169	EFT BSB:262786 Acc:121081285	-1434.50	23,332.54
15/02/2021	BR	C297443	EFT BSB:262786 Acc:121081285	-23332.54	0.00
19/02/2021	CS	108756203	Sell 120000 PEK @ 0.1200	-14312.00	-14,312.00
19/02/2021	CB	108818831	Buy 50000 M24 @ 0.2350	11838.00	-2,474.00
22/02/2021	CB	108837321	Buy 13000 M24 @ 0.2350	3055.00	581.00
24/02/2021	BR	C299418	EFT BSB:262786 Acc:121081285	-581.00	0.00
01/03/2021	CB	109558371	Buy 5000 IME @ 2.0100	10138.00	10,138.00
03/03/2021	BR	C300833	EFT BSB:262786 Acc:121081285	-10138.00	0.00
03/03/2021	CB	109818876	Buy 20000 GLN @ 0.4700	9488.00	9,488.00
05/03/2021	BR	C301327	EFT BSB:262786 Acc:121081285	-9488.00	0.00
05/03/2021	CB	110006217	Buy 430000 PAB @ 0.0230	9978.00	9,978.00
09/03/2021	BR	C301811	EFT BSB:262786 Acc:121081285	-9978.00	0.00
17/03/2021	CB	110880773	Buy 95000 PYC @ 0.1550	14813.00	14,813.00
19/03/2021	BR	C303734	EFT BSB:262786 Acc:121081285	-14813.00	0.00
01/04/2021	CB	111946164	Buy 34000 CYM @ 0.2400	8248.00	8,248.00

Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

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All information and advice is confidential and for the private information of the person to whom it is provided without any responsibility or liability on any account whatsoever on the part of the firm or any member or employee thereof

Date	Source	Reference	Description	Value	Balance
07/04/2021	BR	C306580	EFT BSB:262786 Acc:121081285	-8248.00	0.00
06/05/2021	CS	114228340	Sell 20000 GLN @ 0.7200	-14312.00	-14,312.00
10/05/2021	BP	B204388	EFT BSB:262786 Acc:121081285	14312.00	0.00
14/05/2021	AJ	TPPATE-15851	CRB PUBLIC OFFER @ \$0.03	1999.98	1,999.98
14/05/2021	BR	C312789	EFT BSB:262786 Acc:121081285	-1999.98	0.00
11/06/2021	CB	116857648	Buy 10000 BURZZ @ 0.2000	2000.00	2,000.00
16/06/2021	BR	C317697	EFT BSB:262786 Acc:121081285	-2000.00	0.00
21/06/2021	CB	117356699	Buy 25000 AE1XX @ 0.2000	5000.00	5,000.00
23/06/2021	BR	C318841	EFT BSB:262786 Acc:121081285	-5000.00	0.00

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