

THE VIDA HOMES SUPERANNUA... Trading Account - cash fu...

Account no: NT2505394-002
HIN: 0073915031

Account Snapshot

Account Value	\$23,120.00
Securities Value	\$23,120.00
Total Cash Balance	\$0.00
Available Cash Balance	\$0.00

Funds available for trading

Equities	\$0.00
Exchange Traded Options	Apply

Upcoming Settlements

Date	Buys(\$)	Sells(\$)
No upcoming settlements		

Holdings Accounts Orders Confirmations

Holdings [Refresh](#) | [All holdings](#) | [Lodged holdings](#) | [Holdings history](#) | [Charts](#) [Transfer shares to nabtrade](#) [Set Dividend Crediting](#) [Download](#)

						Market Value	Today's Change	Gain/Loss		
Listed Investments (5)						\$23,120.00	-\$235.00 (-1.01%)	-\$6,350.00 (-21.55%)		
Australian equities						\$23,120.00	-\$235.00 (-1.01%)	-\$6,350.00 (-21.55%)		
Code	Description	Quantity	Available	Mkt.Price	Avg.Price	Market Value	Today's Change	Gain/Loss	Actions	
CAD.ASX	CAENEUS ...	400,000	400,000	\$0.01	\$0.011	\$4,000.00	+\$0.00 (0.00%)	-\$400.00 (-9.09%)		
HHR.ASX	HARTSHEA...	100,000	100,000	\$0.016	\$0.017	\$1,600.00	+\$100.00 (6.67%)	-\$100.00 (-5.88%)		
IOU.ASX	IOUPAY LIM...	67,000	67,000	\$0.235	\$0.285	\$15,745.00	-\$335.00 (-2.08%)	-\$3,350.00 (-17.54%)		
MRD.ASX	MOUNT RID...	625,000	625,000	\$0.002	\$0.006	\$1,250.00	+\$0.00 (0.00%)	-\$2,500.00 (-66.67%)		
WBE.ASX	WHITEBAR...	150,000	150,000	\$0.0035	\$0.0035	\$525.00	+\$0.00 (0.00%)	+\$0.00 (0.00%)		
Totals						\$23,120.00	-\$235.00 (-1.01%)	-\$6,350.00 (-21.55%)		

ASX & Chi-X real-time quotes, as of 30 06 2021 08:37 PM AEST

CODE CHANGED FROM ANA

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