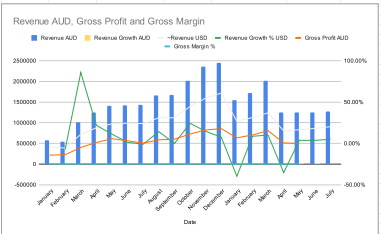


Date	Revenue AUD	Revenue Growth AUD	Revenue USD	Revenue Growth % USD	Gross Profit AUD	Gross Margin %
January	\$74,000		\$417,513	-7.16%	\$271,183	35%
February	\$84,995	-4.92%	\$387,635	-7.16%	\$227,298	42%
March	\$1,912,881	85.47%	\$750,239	85.82%	\$402,616	40%
April	\$1,250,229	23.85%	\$879,301	21.35%	\$523,574	42%
May	\$1,407,483	12.40%	\$979,779	11.21%	\$514,198	44%
June	\$1,421,083	0.97%	\$989,223	1.27%	\$564,879	46%
July	\$1,452,047	0.77%	\$980,379	-0.89%	\$568,677	35%
August	\$1,683,175	16.14%	\$1,120,315	14.27%	\$587,788	35%
September	\$1,668,983	-0.90%	\$1,179,796	-0.05%	\$601,230	35%
October	\$2,020,000	20.99%	\$1,382,204	24.33%	\$727,000	36%
November	\$2,390,000	16.87%	\$1,598,328	14.89%	\$826,000	39%
December	\$2,450,000	2.51%	\$1,718,188	7.62%	\$897,000	35%
January	\$1,590,000	-36.73%	\$1,035,803	-39.72%	\$635,500	41%
February	\$1,728,000	10.97%	\$1,126,918	8.71%	\$708,200	41%
March	\$2,020,000	17.44%	\$1,239,983	10.09%	\$808,000	40%
April	\$1,290,000	-36.12%	\$850,280	-35.28%	\$512,500	41%
May	\$1,290,000	0.00%	\$850,280	3.75%	\$500,000	40%
June	\$1,290,000	0.00%	\$850,280	3.74%		
July	\$1,270,000	-1.60%	\$866,488	4.96%		

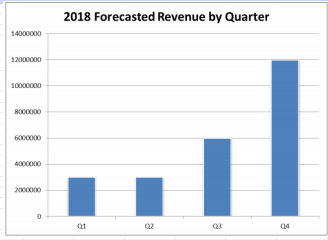
Date	Close
02/11/2024	23.24
1/24/2024	1.00

Series	USD	AUD	15%	Share @ 0.05	Share @ 0.04	Share @ 0.03	Share @ 0.02	Share @ 0.01
Series A	\$108,416	\$168,268	\$190,259	38,011,707	47,514,634	65,362,845	95,029,268	190,058,536
Series B	\$450,000	\$685,976	\$788,872	157,774,390	197,217,887	262,957,316	394,435,975	788,871,949
Total				195,786,097	244,732,521	328,320,161	489,465,243	978,930,485





	31 March 2019	30 June 2019	30 September 2019	31 December 2019	31 March 2020
1. Receipts from customers (2)	\$1,968,300	\$3,726,813	\$4,559,552	\$5,152,250	5,500,739
1.2 Payments for					
(a) research and development	-\$14,796	-\$14,950	-\$115,842	-\$118,345	-\$197,585
(b) product manufacturing and operating costs	-\$1,624,629	-\$897,115	-\$1,888,257 (3)	-\$2,304,891	-\$2,730,056
(c) advertising and marketing	-\$11,971	-\$4,353	-\$20,537	-\$10,285	-\$1,096
(d) leased assets	-\$87,607	-\$37,773	-\$42,661	-\$40,862	-\$71,449
(e) staff costs	-\$894,795	-\$850,660	-\$812,593	-\$749,118	-\$1,070,995
(f) administration and corporate costs	-\$1,120,150	-\$1,025,701	-\$870,711	-\$820,405	-\$1,143,952
1.3 Dividends received					
1.4 Interest received					
1.5 Interest and other costs of finance paid	-\$10,302	-\$5,917	-\$7,355	-\$5,683	-\$4,886
1.6 Income taxes paid					
1.7 Government grants and tax incentives					
1.8 Other (provide details)		-\$626,484 (4)			
(a) prepaid ad inventory			-\$979,062	-\$903,333	-\$64,878
(b) legal and settlements			\$724,871	-\$479,945	-\$37,738
1.9 Net cash from / (used in) operating activities	-\$1,795,840	\$267,660	-\$701,137	-\$380,417	-\$1,161,556
2. Cash flows from investing activities					
2.1 Payments to acquire:					
(a) property, plant and equipment					
(b) businesses (see item 10)					
(c) investments					
(d) intellectual property					
(e) other non-current assets					
2.2 Proceeds from disposal of:					
(a) property, plant and equipment					
(b) businesses (see item 10)					
(c) investments					
(d) intellectual property					
(e) other non-current assets					
2.3 Cash flows from loans to other entities					
2.4 Dividends received (see note 3)					
2.5 Other (provide details if material)					
2.6 Net cash from / (used in) investing activities	\$0				
3. Cash flows from financing activities					
3.1 Proceeds from issues of shares	\$702,684				
3.2 Proceeds from issues of convertible notes					
3.3 Proceeds from exercise of share options					
3.4 Transaction costs related to issues of shares, convertible notes or options	-\$52,984	-\$92,549			
3.5 Proceeds from borrowings	\$1,739,284	\$1,664,454	\$975,408		617,500
3.6 Repayment of borrowings	-\$92,477			-\$619,269	
3.7 Transaction costs related to loans and borrowings					
3.8 Dividends paid					
3.9 Other (provide details if material)			-\$52,683 (5)	-\$79,371 (6)	-\$113,189
3.10 Net cash from / (used in) financing activities	\$2,296,507	\$1,571,905	\$922,725	-\$698,640	\$64,320
4. Net increase / (decrease) in cash and cash equivalents for the period					
4.1 Cash and cash equivalents at beginning of quarter/year to date	\$320,076	\$809,868	\$2,656,618	\$2,983,992	1,790,717
4.2 Net cash from / (used in) operating activities (Item 1.9 above)	-\$1,795,840	\$267,660	-\$701,137	-\$380,417	-\$1,161,556
4.3 Net cash from / (used in) investing activities (Item 2.6 above)	\$0				
4.4 Net cash from / (used in) financing activities (Item 3.10 above)	\$2,296,507	\$1,571,905	\$922,725	-\$698,640	\$64,320
4.5 Effect of movement in exchange rates on cash held	-\$10,875	\$7,185	\$105,786	-\$114,218	251,055
4.6 Cash and cash equivalents at end of quarter	\$809,868	\$2,656,618	\$2,983,992	\$1,790,717	1,384,536
5. Reconciliation of cash and cash equivalents (7)					
5.1 Bank balances	\$809,868	\$2,656,618	\$2,983,992	\$1,790,717	1,384,536
5.2 Call deposits					
5.3 Bank overdrafts					
5.4 Other (provide details)					
5.5 Cash and cash equivalents at end of quarter (should equal Item 4.6 above)	\$809,868	\$2,656,618	\$2,983,992	\$1,790,717	1,384,536
6. Payments to directors of the entity and their associates Current quarter SAUD				-\$190,403	
6.1 Aggregate amount of payments to these parties included in Item 1.2					
6.2 Aggregate amount of cash flow from loans to these parties included in Item 2.3	-\$127,899	-\$192,920 (8)	-\$197,303		-\$250,666
6.3 Include below any explanation necessary to understand the transactions included in Items 6.1 and 6.2					
7. Payments to related entities of the entity and their associates					
7.1 Aggregate amount of payments to these parties included in Item 1.2					
7.2 Aggregate amount of cash flow from loans to these parties included in Item 2.3					
7.3 Include below any explanation necessary to understand the transactions included in Items 7.1 and 7.2					
8. Financing facilities available					
8.1 Loan facilities (Total Amount)	\$13,545,895	\$16,484,119	\$46,320,531	\$44,455,375	47,560,976
8.1 Loan Facilities (Amount drawn at quarter end)	\$3,395,307	\$3,158,119	\$5,133,667	\$6,265,010	6,541,018
8.2 Credit standby arrangements					
8.3 Other (please specify)					
8.4 Description of facility is a note against the figures					
9. Estimated cash outflows for next quarter SAUD					
9.1 Research and development	\$20,000	\$20,000	\$100,000	\$100,000	
9.2 Product manufacturing and operating costs	\$1,250,000	\$700,000	\$1,000,000	\$1,500,000	5,500,739
9.3 Advertising and marketing	\$15,000	\$10,000	\$15,000	\$15,000	
9.4 Leased assets	\$75,000	\$40,000	\$40,000	\$40,000	
9.5 Staff costs	\$546,000	\$650,000	\$600,000	\$600,000	\$1,575,480
9.6 Administration and corporate costs	\$336,000	\$900,000	\$900,000	\$900,000	
9.7 Other (provide details if material)	\$675,000 (9)	\$675,000 (10)	\$900,000 (10)	\$700,000	
9.8 Total estimated cash outflows (11)	\$2,237,000	\$3,195,000	\$4,330,000	\$4,195,000	
10. Acquisitions and disposals of business entities (Items 2.1b) and 2.2b) above)					
10.1 Name of entity					
10.2 Place of incorporation or registration					
10.3 Consideration for acquisition or disposal					
10.4 Total net assets					
10.5 Nature of business					
Report Link	<a href="#">Report</a>	<a href="#">Report</a>	<a href="#">Report</a>	<a href="#">Report</a>	<a href="#">Report</a>
Cashflow	\$489,792	\$1,846,750	\$327,374	-\$1,193,275	-\$406,161
1. Receipts from customers (12)	\$1,968,300	\$3,726,813	\$4,559,552	\$5,152,250	5,500,739
1.9 Total Expenses (1.9 - 1.1) remove -ve	\$3,784,220	\$3,462,953	\$5,260,889	\$5,532,687	\$6,862,295
Est COGS (Receipts * 1.84)	\$1,279,447	\$2,424,866	\$3,263,709	\$3,348,993	\$3,575,480
"Fixed" OpEx (1.16 - COGS)	\$2,484,773	\$1,038,086	\$2,296,980	\$2,183,705	\$3,086,815
Scrp based AUDS	\$4,032,432	\$4,950,152	\$1,939,005	\$2,182,233	\$854,052
"Fixed" OpEx + Scrp based	\$5,517,205	\$5,988,238	\$4,234,965	\$4,365,937	\$3,960,367
Breakeven per qtr @ 35% margin (1.11 / 0.35)	\$16,620,585	\$17,105,161	\$12,099,957	\$12,474,107	\$11,259,620
Breakeven per month (qtr / 3)	\$6,208,862	\$5,703,054	\$4,033,319	\$4,158,036	\$3,753,207



Year Ending	31 Dec 2017	31 Dec 2018	31 Dec 2019
<b>Assets</b>			
<b>Current Assets</b>			
Cash and cash equivalents	7,214,804	330,276	1,831,673
Trade and other receivables	2,878,438	2,026,138	5,786,531
Prepaid expenses	558,789	213,907	392,622
Relevant early receivables	2,277,562	2,223,032	2,311,510
Investments in equity instruments	366,838	114,314	51,692
Other Assets			1,383,616
<b>Total Current Assets</b>			<b>11,757,644</b>
<b>Non-current assets</b>			
Property, plant & equipment	735,405	219,208	268,811
Intangible assets	3,971,760	3,291,978	
Goodwill	-	1,066,937	
Right to use asset			401,619
Investments in equity instruments	300,140	50,640	
Capitalised software costs			
<b>Total assets</b>	<b>18,365,846</b>	<b>9,532,520</b>	
<b>EQUITY &amp; LIABILITIES</b>			
<b>Current liabilities</b>			
Lease liability	911,231	292,285	
Trade and other payables	14,157,323	10,574,503	
Employee liabilities	85,409	52,410	
Borrowings	2,753,107	2,588,440	
	17,187,070	13,517,638	
<b>Non-current liabilities</b>			
Trade and other payables		-2,892	
Lease liability	279,789	305,760	
<b>Total liabilities</b>	<b>17,669,751</b>	<b>13,621,398</b>	
<b>Net assets / (liabilities)</b>	<b>696,095</b>	<b>-4,090,878</b>	
<b>Equity</b>			
Share capital	15,665,094	20,281,593	
Accumulated losses	-18,717,690	-27,644,864	
Share based reserve	3,531,918	3,531,918	
Equity investment reserve			
Foreign currency translation reserve	214,278	-261,523	
<b>Total equity/deficiency</b>	<b>696,095</b>	<b>-4,090,878</b>	
Shares issued		288,604,744	















Date	Tranche 1 USD	Amortisation BUSD	Notes	Tranche 2 FV	Amortisation BUSD	Notes
25/9/2019	\$2,000,000					
26/9/2019						
27/9/2019						
28/9/2019						
29/9/2019						
30/9/2019						
1/10/2019						
2/10/2019						
3/10/2019						
4/10/2019						
5/10/2019						
6/10/2019						
7/10/2019						
8/10/2019						
9/10/2019						
10/10/2019						
11/10/2019						
12/10/2019						
13/10/2019						
14/10/2019						
15/10/2019						
16/10/2019						
17/10/2019						
18/10/2019						
19/10/2019						
20/10/2019						
21/10/2019						
22/10/2019						
23/10/2019						
24/10/2019						
25/10/2019						
26/10/2019						
27/10/2019						
28/10/2019						
29/10/2019						
30/10/2019						
31/10/2019						
1/11/2019						
2/11/2019						
3/11/2019						
4/11/2019						
5/11/2019						
6/11/2019						
7/11/2019						
8/11/2019						
9/11/2019						
10/11/2019						
11/11/2019						
12/11/2019						
13/11/2019						
14/11/2019						
15/11/2019						
16/11/2019						
17/11/2019						
18/11/2019						
19/11/2019						
20/11/2019						
21/11/2019						
22/11/2019						
23/11/2019			Amortisation 0			
24/11/2019						
25/11/2019						
26/11/2019						
27/11/2019						
28/11/2019						
29/11/2019						
30/11/2019						
1/12/2019						
2/12/2019						
3/12/2019						
4/12/2019						
5/12/2019						
6/12/2019						
7/12/2019						
8/12/2019						
9/12/2019						
10/12/2019						
11/12/2019						
12/12/2019						
13/12/2019						
14/12/2019						
15/12/2019						
16/12/2019						
17/12/2019						
18/12/2019						
19/12/2019						
20/12/2019						
21/12/2019						
22/12/2019						
23/12/2019			\$176,817 Amortisation 1			
24/12/2019						
25/12/2019						
26/12/2019						
27/12/2019						
28/12/2019						
29/12/2019						
30/12/2019						
31/12/2019						
1/1/2020						
2/1/2020						
3/1/2020						
4/1/2020						
5/1/2020						
6/1/2020						
7/1/2020						
8/1/2020						
9/1/2020						
10/1/2020						
11/1/2020						
12/1/2020						
13/1/2020						
14/1/2020						
15/1/2020						
16/1/2020						
17/1/2020						
18/1/2020						
19/1/2020						
20/1/2020						
21/1/2020						
22/1/2020						
23/1/2020			\$176,817 Amortisation 2			
24/1/2020						
25/1/2020						
26/1/2020						
27/1/2020						
28/1/2020						
29/1/2020						
30/1/2020						
31/1/2020						
1/2/2020						
2/2/2020						
3/2/2020						
4/2/2020						
5/2/2020						
6/2/2020						
7/2/2020						
8/2/2020						
9/2/2020						
10/2/2020						
11/2/2020						
12/2/2020						
13/2/2020						
14/2/2020						
15/2/2020						
16/2/2020						
17/2/2020						
18/2/2020						
19/2/2020						
20/2/2020						
21/2/2020			\$176,817 Amortisation 3			
22/2/2020						
23/2/2020						
24/2/2020						
25/2/2020						
26/2/2020						
27/2/2020						
28/2/2020						
29/2/2020						
1/3/2020						
2/3/2020						
3/3/2020						
4/3/2020						
5/3/2020						
6/3/2020						
7/3/2020						
8/3/2020						
9/3/2020						
10/3/2020						
11/3/2020						
12/3/2020						

Date	Tranche 1 USD	Amortisation BUSD Notes	Tranche 2 FV	Amortisation BUSD Notes
13/2/2020			9450,000	
14/3/2020				
15/3/2020				
16/3/2020				
17/3/2020				
18/3/2020				
19/3/2020				
20/3/2020				
21/3/2020				
22/3/2020		\$176,817 Amortisation 4		
23/3/2020				
24/3/2020				
25/3/2020				
26/3/2020				
27/3/2020				
28/3/2020				
29/3/2020				
30/3/2020				
31/3/2020				
1/4/2020				
2/4/2020				
3/4/2020				
4/4/2020				
5/4/2020				
6/4/2020				
7/4/2020				
8/4/2020				
9/4/2020				
10/4/2020				
11/4/2020				Amortisation 0
12/4/2020				
13/4/2020				
14/4/2020				
15/4/2020				
16/4/2020				
17/4/2020				
18/4/2020				
19/4/2020				
20/4/2020				
21/4/2020		\$176,817 Amortisation 5		
22/4/2020				
23/4/2020				
24/4/2020				
25/4/2020				
26/4/2020				
27/4/2020				
28/4/2020				
29/4/2020				
30/4/2020				
1/5/2020				
2/5/2020				
3/5/2020				
4/5/2020				
5/5/2020				
6/5/2020				
7/5/2020				
8/5/2020				
9/5/2020				
10/5/2020				
11/5/2020				\$38,625 Amortisation 1
12/5/2020				
13/5/2020				
14/5/2020				
15/5/2020				
16/5/2020				
17/5/2020				
18/5/2020				
19/5/2020				
20/5/2020				
21/5/2020		\$176,817 Amortisation 6		
22/5/2020				
23/5/2020				
24/5/2020				
25/5/2020				
26/5/2020				
27/5/2020				
28/5/2020				
29/5/2020				
30/5/2020				
31/5/2020				
1/6/2020				
2/6/2020				
3/6/2020				
4/6/2020				
5/6/2020				
6/6/2020				
7/6/2020				
8/6/2020				
9/6/2020				
10/6/2020				\$38,625 Amortisation 2
11/6/2020				
12/6/2020				
13/6/2020				
14/6/2020				
15/6/2020				
16/6/2020				
17/6/2020				
18/6/2020				
19/6/2020				
20/6/2020				
21/6/2020		\$176,817 Amortisation 7		
22/6/2020				
23/6/2020				
24/6/2020				
25/6/2020				
26/6/2020				
27/6/2020				
28/6/2020				
29/6/2020				
30/6/2020				
1/7/2020				
2/7/2020				
3/7/2020				
4/7/2020				
5/7/2020				
6/7/2020				
7/7/2020				
8/7/2020				
9/7/2020				
10/7/2020				\$38,625 Amortisation 3
11/7/2020				
12/7/2020				
13/7/2020				
14/7/2020				
15/7/2020				
16/7/2020				
17/7/2020				
18/7/2020				
19/7/2020				
20/7/2020				
21/7/2020		\$176,817 Amortisation 8		
22/7/2020				
23/7/2020				
24/7/2020				
25/7/2020				
26/7/2020				
27/7/2020				
28/7/2020				
29/7/2020				
30/7/2020				
31/7/2020				
1/8/2020				
2/8/2020				
3/8/2020				
4/8/2020				
5/8/2020				
6/8/2020				
7/8/2020				
8/8/2020				
9/8/2020				\$38,625 Amortisation 4
10/8/2020				
11/8/2020				
12/8/2020				
13/8/2020				
14/8/2020				
15/8/2020				
16/8/2020				
17/8/2020				
18/8/2020				
19/8/2020				
20/8/2020				
21/8/2020				
22/8/2020				
23/8/2020				
24/8/2020				
25/8/2020				
26/8/2020				
27/8/2020				
28/8/2020				
29/8/2020				
30/8/2020				
31/8/2020				
1/9/2020				
2/9/2020				
3/9/2020				
4/9/2020				
5/9/2020				
6/9/2020				
7/9/2020				
8/9/2020				
9/9/2020				
10/9/2020				
11/9/2020				
12/9/2020				
13/9/2020				
14/9/2020				
15/9/2020				
16/9/2020				
17/9/2020				
18/9/2020				
19/9/2020				
20/9/2020				
21/9/2020				
22/9/2020				
23/9/2020				
24/9/2020				
25/9/2020				
26/9/2020				
27/9/2020				
28/9/2020				
29/9/2020				
30/9/2020				
1/10/2020				
2/10/2020				
3/10/2020				
4/10/2020				
5/10/2020				
6/10/2020				
7/10/2020				
8/10/2020				
9/10/2020				
10/10/2020				
11/10/2020				
12/10/2020				
13/10/2020				
14/10/2020				
15/10/2020				
16/10/2020				
17/10/2020				
18/10/2020				
19/10/2020				
20/10/2020				
21/10/2020				
22/10/2020				
23/10/2020				
24/10/2020				
25/10/2020				
26/10/2020				
27/10/2020				
28/10/2020				
29/10/2020				
30/10/2020				
31/10/2020				
1/11/2020				
2/11/2020				
3/11/2020				
4/11/2020				
5/11/2020				
6/11/2020				
7/11/2020				
8/11/2020				
9/11/2020				
10/11/2020				
11/11/2020				
12/11/2020				
13/11/2020				
14/11/2020				
15/11/2020				
16/11/2020				
17/11/2020				
18/11/2020				
19/11/2020				
20/11/2020				
21/11/2020				
22/11/2020				
23/11/2020				
24/11/2020				
25/11/2020				
26/11/2020				
27/11/2020				
28/11/2020				
29/11/2020				
30/11/2020				
1/12/2020				
2/12/2020				
3/12/2020				
4/12/2020				
5/12/2020				
6/12/2020				
7/12/2020				
8/12/2020				
9/12/2020				
10/12/2020				
11/12/2020				
12/12/2020				
13/12/2020				
14/12/2020				
15/12/2020				
16/12/2020				
17/12/2020				
18/12/2020				
19/12/2020				
20/12/2020				
21/12/2020				
22/12/2020				
23/12/2020				
24/12/2020				
25/12/2020				
26/12/2020				
27/12/2020				
28/12/2020				
29/12/2020				
30/12/2020				
31/12/2020				

Date	Tranche 1 USD	Amortisation BUSD Notes	Tranche 2 FV	Amortisation BUSD Notes
2/8/2021				
3/8/2021				
1/9/2021				
2/9/2021				
3/9/2021				
4/9/2021				
5/9/2021				
6/9/2021				
7/9/2021				
8/9/2021				
9/9/2021				\$38,625 Amortisation 5
10/9/2021				
11/9/2021				
12/9/2021				
13/9/2021				
14/9/2021				
15/9/2021				
16/9/2021				
17/9/2021				
18/9/2021		\$176,817 Amortisation 10		
19/9/2021				
20/9/2021				
21/9/2021				
22/9/2021				
23/9/2021				
24/9/2021				
25/9/2021				
26/9/2021				
27/9/2021				
28/9/2021				
29/9/2021				
30/9/2021				
1/10/2021				
2/10/2021				
3/10/2021				
4/10/2021				
5/10/2021				
6/10/2021				
7/10/2021				
8/10/2021				\$38,625 Amortisation 6
9/10/2021				
10/10/2021				
11/10/2021				
12/10/2021				
13/10/2021				
14/10/2021				
15/10/2021				
16/10/2021				
17/10/2021				
18/10/2021		\$176,817 Amortisation 11		
19/10/2021				
20/10/2021				
21/10/2021				
22/10/2021				
23/10/2021				
24/10/2021				
25/10/2021				
26/10/2021				
27/10/2021				
28/10/2021				
29/10/2021				
30/10/2021				
31/10/2021				
1/11/2021				
2/11/2021				
3/11/2021				
4/11/2021				
5/11/2021				
6/11/2021				
7/11/2021				\$38,625 Amortisation 7
8/11/2021				
9/11/2021				
10/11/2021				
11/11/2021				
12/11/2021				
13/11/2021				
14/11/2021				
15/11/2021				
16/11/2021				
17/11/2021		\$176,817 Amortisation 12		
18/11/2021				
19/11/2021				
20/11/2021				
21/11/2021				
22/11/2021				
23/11/2021				
24/11/2021				
25/11/2021				
26/11/2021				
27/11/2021				
28/11/2021				
29/11/2021				
30/11/2021				
1/12/2021	Tranche Maturity			
2/12/2021				
3/12/2021				
4/12/2021				
5/12/2021				
6/12/2021				
7/12/2021				
8/12/2021				\$38,625 Amortisation 8
9/12/2021				
10/12/2021				
11/12/2021				
12/12/2021				
13/12/2021				
14/12/2021				
15/12/2021				
16/12/2021				
17/12/2021				
18/12/2021				
19/12/2021				
20/12/2021				
21/12/2021				
22/12/2021				
23/12/2021				
24/12/2021				
25/12/2021				
26/12/2021				
27/12/2021				
28/12/2021				
29/12/2021				
30/12/2021				
31/12/2021				
1/1/2022				
2/1/2022				
3/1/2022				
4/1/2022				
5/1/2022				
6/1/2022				\$38,625 Amortisation 9
7/1/2022				
8/1/2022				
9/1/2022				
10/1/2022				
11/1/2022				
12/1/2022				
13/1/2022				
14/1/2022				
15/1/2022				
16/1/2022				
17/1/2022				
18/1/2022				
19/1/2022				
20/1/2022				
21/1/2022				
22/1/2022				
23/1/2022				
24/1/2022				
25/1/2022				
26/1/2022				
27/1/2022				
28/1/2022				
29/1/2022				
30/1/2022				
31/1/2022				
1/2/2022				
2/2/2022				
3/2/2022				
4/2/2022				
5/2/2022				\$38,625 Amortisation 10
6/2/2022				
7/2/2022				
8/2/2022				
9/2/2022				
10/2/2022				
11/2/2022				
12/2/2022				
13/2/2022				



Code	Date	Open	High	Low	Close	Volume	Value	Trades	VWAP	Alta VWAP
ENI	29/01/2020	0.02	0.02	0.02	0.02	131326	628.514	3	0.0208	0.016
ENI	30/01/2020	0.02	0.02	0.02	0.02	1342047	2640.94	8	0.0200	0.017
ENI	31/01/2020	0.019	0.019	0.019	0.02	509950	985.4	5	0.0193	0.016
ENI	03/02/2020	0.019	0.02	0.019	0.02	404475	747.5	4	0.0201	0.016
ENI	04/02/2020	0.02	0.02	0.019	0.019	8215484	16583.469	67	0.0202	0.014
ENI	05/02/2020	0.02	0.02	0.019	0.019	1076001	20624.019	17	0.0192	0.016
ENI	06/02/2020	0.02	0.02	0.02	0.02	96387	1927.74	3	0.0200	0.017
ENI	07/02/2020	0.02	0.02	0.019	0.019	2028042	5810.44	21	0.0200	0.016
ENI	10/02/2020	0.02	0.02	0.019	0.019	5071438	98200.28	19	0.0194	0.016
ENI	11/02/2020	0.019	0.019	0.019	0.019	525236	9990.84	4	0.0190	0.016
ENI	12/02/2020	0.02	0.02	0.019	0.019	762655	1522.1	5	0.0200	0.016
ENI	13/02/2020	0.018	0.019	0.018	0.018	611937	11423.003	28	0.0187	0.015
ENI	14/02/2020	0.017	0.018	0.016	0.018	9401757	160378.015	78	0.0171	0.014
ENI	17/02/2020	0.018	0.018	0.016	0.016	7442123	122996.7	51	0.0165	0.014
ENI	18/02/2020	0.018	0.018	0.016	0.017	48918975	23520.279	129	0.0177	0.015
ENI	19/02/2020	0.016	0.016	0.016	0.016	1538413	24814.608	14	0.0160	0.013
ENI	20/02/2020	0.017	0.017	0.016	0.016	656132	10899.044	11	0.0166	0.014
ENI	21/02/2020	0.016	0.017	0.016	0.017	1586265	22492.24	22	0.0164	0.013
ENI	24/02/2020	0.018	0.018	0.018	0.018	1688791	30510.581	99	0.0187	0.015
ENI	25/02/2020	0.017	0.017	0.016	0.017	3587913	60415.1	34	0.0168	0.014
ENI	26/02/2020	0.017	0.019	0.017	0.019	3879993	69900.063	18	0.0180	0.015
ENI	27/02/2020	0.019	0.019	0.018	0.019	2400200	44602.018	19	0.0185	0.015
ENI	28/02/2020	0.018	0.021	0.018	0.02	10514571	20595.609	88	0.0195	0.016
ENI	02/03/2020	0.02	0.02	0.019	0.019	3096922	71351.743	39	0.0193	0.016
ENI	03/03/2020	0.022	0.022	0.02	0.02	6294445	274670.375	91	0.0210	0.017
ENI	04/03/2020	0.019	0.02	0.018	0.02	6028522	131116.98	49	0.0192	0.016
ENI	05/03/2020	0.02	0.02	0.018	0.019	3605413	68680.847	22	0.0190	0.016
ENI	06/03/2020	0.019	0.02	0.018	0.019	1572407	29701.322	10	0.0189	0.016
ENI	09/03/2020	0.018	0.018	0.017	0.017	2007147	36256.622	20	0.0180	0.015
ENI	10/03/2020	0.017	0.017	0.016	0.017	4159842	68753.624	30	0.0165	0.014
ENI	11/03/2020	0.018	0.018	0.017	0.017	771332	13776.001	15	0.0173	0.014
ENI	12/03/2020	0.017	0.017	0.016	0.016	2079890	34975.203	15	0.0168	0.014
ENI	13/03/2020	0.015	0.016	0.014	0.016	3494456	51181.463	40	0.0146	0.012
ENI	16/03/2020	0.017	0.017	0.016	0.016	3134552	52616.304	34	0.0168	0.014
ENI	17/03/2020	0.017	0.018	0.016	0.016	2880862	46204.736	27	0.0161	0.013
ENI	18/03/2020	0.019	0.019	0.017	0.017	4447504	8308.206	59	0.0180	0.015
ENI	19/03/2020	0.017	0.018	0.017	0.017	3038005	5136.396	25	0.0170	0.014
ENI	20/03/2020	0.017	0.017	0.016	0.016	1877717	27946.589	20	0.0166	0.014
ENI	23/03/2020	0.017	0.017	0.015	0.015	6433171	105634.019	48	0.0164	0.013
ENI	24/03/2020	0.016	0.017	0.016	0.016	3368609	54116.023	28	0.0161	0.013
ENI	25/03/2020	0.016	0.017	0.016	0.016	594473	9679.948	9	0.0163	0.013
ENI	26/03/2020	0.016	0.017	0.016	0.016	2569739	41412.174	21	0.0160	0.013
ENI	27/03/2020	0.017	0.017	0.015	0.015	2773483	43697.376	22	0.0158	0.013
ENI	30/03/2020	0.016	0.017	0.016	0.016	3618940	58539.356	33	0.0162	0.013
ENI	31/03/2020	0.016	0.017	0.016	0.016	202583	37625.161	11	0.0163	0.013
ENI	01/04/2020	0.016	0.016	0.016	0.017	8208430	145290.018	53	0.0171	0.014
ENI	02/04/2020	0.017	0.018	0.017	0.017	5259757	97221.497	52	0.0176	0.014
ENI	03/04/2020	0.018	0.018	0.017	0.017	3974965	68824.877	33	0.0173	0.014
ENI	06/04/2020	0.018	0.018	0.016	0.017	3721542	64601.617	32	0.0174	0.014
ENI	07/04/2020	0.017	0.017	0.016	0.016	3346488	56754.957	21	0.0170	0.014
ENI	08/04/2020	0.017	0.017	0.016	0.016	2885285	47948.454	30	0.0161	0.013
ENI	09/04/2020	0.016	0.016	0.016	0.016	2307384	36206.144	11	0.0160	0.013
ENI	14/04/2020	0.016	0.016	0.016	0.016	2627404	42038.664	20	0.0160	0.013
ENI	15/04/2020	0.016	0.016	0.014	0.014	9040867	134415.534	84	0.0149	0.012
ENI	16/04/2020	0.015	0.015	0.015	0.015	351000	5285	5	0.0150	0.012
ENI	17/04/2020	0.015	0.015	0.014	0.014	1896124	27987.602	23	0.0146	0.012
ENI	20/04/2020	0.014	0.014	0.013	0.013	9153906	127877.64	64	0.0140	0.011
ENI	21/04/2020	0.013	0.013	0.013	0.013	3201948	41625.324	31	0.0130	0.011
ENI	22/04/2020	0.012	0.012	0.011	0.012	3088105	31736.738	28	0.0119	0.011
ENI	23/04/2020	0.012	0.012	0.012	0.012	2148806	26397.611	35	0.0121	0.011
ENI	24/04/2020	0.012	0.012	0.012	0.012	2390223	28682.676	19	0.0120	0.011
ENI	27/04/2020	0.012	0.012	0.012	0.012	994000	11928	4	0.0120	0.011
ENI	28/04/2020	0.012	0.012	0.012	0.012	2449809	29771.888	19	0.0122	0.011
ENI	29/04/2020	0.012	0.012	0.012	0.012	1625000	19500	8	0.0120	0.011
ENI	30/04/2020	0.012	0.012	0.012	0.013	3120619	37947.428	15	0.0122	0.011
ENI	01/05/2020	0.013	0.013	0.012	0.012	4094709	63591.217	31	0.0129	0.011
ENI	04/05/2020	0.013	0.013	0.012	0.012	1907903	24943.139	18	0.0126	0.011
ENI	05/05/2020	0.012	0.012	0.012	0.012	2157240	25886.88	17	0.0120	0.011
ENI	06/05/2020	0.011	0.011	0.011	0.011	2430216	27973.376	25	0.0110	0.009
ENI	07/05/2020	0.011	0.011	0.011	0.011	2340000	27836	17	0.0110	0.009
ENI	08/05/2020	0.011	0.011	0.011	0.011	3811211	41923.321	25	0.0110	0.009
ENI	11/05/2020	0.011	0.011	0.011	0.012	4655733	79240.604	50	0.0119	0.011
ENI	12/05/2020	0.011	0.011	0.011	0.012	3177566	38180.792	23	0.0120	0.011
ENI	13/05/2020	0.012	0.012	0.011	0.011	4055341	43653.327	50	0.0108	0.009
ENI	14/05/2020	0.011	0.011	0.009	0.009	4715581	47115.81	34	0.0100	0.008
ENI	15/05/2020	0.011	0.011	0.011	0.011	4055313	46223.914	32	0.0100	0.008
ENI	18/05/2020	0.011	0.011	0.011	0.011	2677370	28262.51	13	0.0109	0.009
ENI	19/05/2020	0.011	0.011	0.011	0.011	4129036	41883.958	28	0.0101	0.008
ENI	20/05/2020	0.011	0.011	0.011	0.011	790400	8148.478	12	0.0103	0.008
ENI	21/05/2020	0.011	0.011	0.011	0.011	2561320	25386.15	18	0.0102	0.008
ENI	22/05/2020	0.011	0.011	0.011	0.011	9027746	98845.806	61	0.0109	0.009
ENI	25/05/2020	0.011	0.011	0.011	0.011	3690206	39349.698	22	0.0109	0.009
ENI	26/05/2020	0.011	0.011	0.011	0.011	1038400	10384	12	0.0100	0.008
ENI	27/05/2020	0.011	0.011	0.011	0.011	698568	6985.68	3	0.0100	0.008
ENI	28/05/2020	0.011	0.011	0.011	0.011	1326204	14050.544	13	0.0106	0.009
ENI	29/05/2020	0.011	0.011	0.011	0.011	654269	6644.077	9	0.0102	0.008
ENI	01/06/2020	0.011	0.011	0.011	0.011	2447111	24471.11	14	0.0101	0.008
ENI	02/06/2020	0.011	0.011	0.009	0.009	10676566	105465.662	46	0.0099	0.008
ENI	03/06/2020	0.009	0.009	0.009	0.009	1271395	11414.255	64	0.0090	0.007
ENI	04/06/2020	0.009	0.009	0.009	0.009	5234387	47919.483	19	0.0090	0.007
ENI	05/06/2020	0.009	0.01	0.009	0.009	1987965	18811.303	10	0.0095	0.008
ENI	08/06/2020	0.009	0.009	0.007	0.008	18810971	152803.768	83	0.0081	0.006
ENI	10/06/2020	0.008	0.008	0.008	0.008	5501892	44615.136	28	0.0080	0.006
ENI	11/06/2020	0.008	0.008	0.006	0.007	4894896	49562.13	30	0.0071	0.006
ENI	12/06/2020	0.007	0.007	0.005	0.005	21544046	121206.358	95	0.0056	0.004
ENI	15/06/2020	0.007	0.007	0.007	0.007	40462904	296463.846	140	0.0072	0.006
ENI	16/06/2020	0.007	0.007	0.006	0.006	164544712	110377.806	74	0.0067	0.005
ENI	17/06/2020	0.006	0.007	0.006	0.006	3790287	23965.01	23	0.0065	0.005
ENI	18/06/2020	0.007	0.007	0.006	0.006	2971548	2047.203	18	0.0068	0.005
ENI	19/06/2020	0.006	0.007	0.006	0.006	7681127	47795.862	34	0.0061	0.005
ENI	22/06/2020	0.006	0.007	0.006	0.006	3364449	19738.694	20	0.0060	0.005
ENI	23/06/2020	0.006	0.006	0.006	0.006	3411327	20587.962	14	0.0060	0.005
ENI	24/06/									

[1] Based on the current month's revenue, not factoring in seasonality

[2] My understanding is this is actual money received. Revenue is for example a contracted figure, it becomes also a receipt once paid.

[3] ) ad inventory cost of goods sold

[4] Prepaid Assets see note 4

[5] (a) finance lease obligations

[6] (a) Finance lease obligations

[7] at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts

[8] Directors fees paid for the June 2019 quarter

[9] Prepaid assets see note 4

[10] Prepaid ad inventory

[11] (Does not include cash inflows / revenues for the period)

[12] My understanding is this is actual money received. Revenue is for example a contracted figure, it becomes also a receipt once paid.