Holding details Back to Holdings

Security details

Security name: AD	X ENERGY LTD, ORDINARY Code: ADX.asx Exchange: ASX ISIN: AU000000ADX9	Currency: AUD	3 results 1	Show 20	per page
<u>Date</u>	<u>Description</u>	Price	<u>Quantity</u>	Position	Actions
11/08/2022	BUY ADX. ASX 71436 AUD 0.006709222 116175902 NT2512258-002	\$0.0067	71,436.00	168,446	
30/12/2021	BUY ADX. ASX 38505 AUD 0.010388261 103621615 NT2512258-002	\$0.0103	38,505.00	97,010	
6/10/2021	BUY ADX. ASX 58505 AUD 0.009755576 98710327 NT2512258-002	\$0.0097	58,505.00	58,505	
			3 results 1	Show 20	per page

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 $97,010 \times \$0.0075 = \727.58



Buy confirmation

WARHAWK SUPERANNUATION FUND **UNIT 5 8 ORVIETO TCE KINGS BEACH QLD 4551**

Trade date: 30/12/2021 As at date: 30/12/2021 Settlement date: 04/01/2022 **Confirmation number:** 103621615 Account number: NT2512258-002 Exchange: ASX/Chi-X* Registration type: **Broker Sponsored** HIN: 0103798965

Registration Details: AKL GREEN PTY LTD

<WARHAWK SUPER FUND A/C>,

U 5 8 ORVIETO TCE KINGS BEACH QLD 4551

Tax invoice - please retain for tax purposes.

We have bought for you:								
Quantity	Code	Security Description	Average price per share	Consideration				
38,505	ADX.ASX	ADX ENERGY LTD ORDINARY FULLY PAID	\$0.0100	\$385.05				
		Brokerage		\$14.95				
		includes GST		\$1.36				
		Total amount payable		\$400.00				

Contributing trades:							
Conf number	Total quantity	Price	Basis of quotation	Condition Code			
103621615	38,505	\$0.0100					

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.