Holding details Back to Holdings

Security details

Security name: SAYONA MINING LIMITED, ORDINARY | Code: SYA.ASX | Exchange: ASX | ISIN: AU000000SYA5 | Currency: AUD

			8 results 1	Show 20	per page
<u>Date</u>	Description	Price	<u>Quantity</u>	<u>Position</u>	Actions
4/01/2023	BUY SYA. ASX 4950 AUD 0.202010101 122644404 NT2512258-002	\$0.2020	4,950.00	107,045	
20/10/2022	BUY SYA. ASX 2244 AUD 0.229434046 119459631 NT2512258-002	\$0.2294	2,244.00	102,095	
14/09/2022	BUY SYA. ASX 5838 AUD 0.342560808 117842137 NT2512258-002	\$0.3425	5,838.00	99,851	
15/06/2022	BUY SYA. ASX 22111 AUD 0.133176247 113319525 NT2512258-002	\$0.1331	22,111.00	94,013	
23/05/2022	BUY SYA. ASX 4937 AUD 0.238029168 112088242 NT2512258-002	\$0.2380	4,937.00	71,902	
14/02/2022	BUY SYA. ASX 6000 AUD 0.122491667 106332551 NT2512258-002	\$0.1224	6,000.00	66,965	
10/08/2021	BUY SYA. ASX 9875 AUD 0.121513924 94878284 NT2512258-002	\$0.1215	9,875.00	60,965	
21/07/2021	BUY SYA. ASX 51090 AUD 0.078292621 93647951 NT2512258-002	\$0.0782	51,090.00	51,090	
			8 results 1	Show 20	per page

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 $94.013 \times \$0.15 = \$14,101.95$



Buy confirmation

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

Trade date: 14/02/2022 As at date: 14/02/2022 Settlement date: 16/02/2022 **Confirmation number:** 106332551 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	
6,000	SYA.ASX	SAYONA MINING LIMITED ORDINARY FULLY PAID	\$0.1200	\$720.00	
		Brokerage		\$14.95	
		includes GST		\$1.36	
		Total amount payable		\$734.95	

Contributing trades:					
Conf number	Total quantity	Price	Basis of quotation	Condition Code	
106332551	6,000	\$0.1200			

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.



Buy confirmation

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

Trade date: 23/05/2022 As at date: 23/05/2022 Settlement date: 25/05/2022 **Confirmation number:** 112088242 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	
4,937	SYA.ASX	SAYONA MINING LIMITED ORDINARY FULLY PAID	\$0.2350	\$1,160.20	
		Brokerage		\$14.95	
		includes GST		\$1.36	
		Total amount payable		\$1,175.15	

Contributing trades:					
Conf number	Total quantity	Price	Basis of quotation	Condition Code	
112088242	4,937	\$0.2350			

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.



Buy confirmation

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

Trade date: 15/06/2022 As at date: 15/06/2022 Settlement date: 17/06/2022 **Confirmation number:** 113319525 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	
22,111	SYA.ASX	SAYONA MINING LIMITED ORDINARY FULLY PAID	\$0.1325	\$2,929.71	
		Brokerage		\$14.95	
		includes GST		\$1.36	
		Total amount payable		\$2,944.66	

Contributing trades:					
Conf number	Total quantity	Price	Basis of quotation	Condition Code	
113319525	22,111	\$0.1325		CX	

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.