

Holding details [Back to Holdings](#)

Security details

Security name: SOVEREIGN METALS LIMITED, ORDINARY | Code: [SVM.ASX](#) | Exchange: ASX | ISIN: [AU000000SVM6](#) | Currency: AUD

2 results 1 | Show 20 per page

Date	Description	Price	Quantity	Position	Actions
14/09/2022	BUY SVM. ASX 1593 AUD 0.439384809 117894957 NT2512258-002	\$0.4393	1,593.00	4,893	
16/06/2022	BUY SVM. ASX 3300 AUD 0.449530303 113422499 NT2512258-002	\$0.4495	3,300.00	3,300	

2 results 1 | Show 20 per page

Important Notice

The nabtrade service (nabtrade) is the information, trading and settlement service provided by WealthHub Securities Limited ABN 83 089 718 249 AFSL No. 230704 (WealthHub Securities), a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 (NAB). NAB doesn't guarantee the obligations or performance of its subsidiaries or the products or services its subsidiaries offer. nabtrade doesn't provide personal advice to clients and is available to persons accessing these financial services and products while in Australia. Information has been prepared without taking into account your objectives, financial circumstances, or needs. Before acting you should consider the appropriateness of the information or general advice with regard to your objectives, financial circumstances or needs. Where the information or general advice relates to a financial product, you should consider the relevant Product Disclosure Statement or disclosure documents available at nabtrade.com.au. The value of investments and future returns may rise or fall and, at times, returns may be negative. Past performance is not a guarantee of future performance.

Australian market prices quoted reflect ASX prices only. All orders are executed in accordance with our Best Execution Policy. As a result, your order may be executed on Chi-X Australia or ASX order books at a price different from the price quoted on the Trading Site.

[nab.com.au](#) | [NAB Privacy Policy](#) | [Financial Services Guide](#) | [Sitemap](#) | [Contact Us](#)

WealthHub Securities Limited. The information on this site is governed by Australian law and is subject to the nabtrade Client Agreement, terms of use and general advice warning. © National Australia Bank Limited. All rights reserved. (G)

$$3,300 \times 0.465 = \$1,534.50$$

Buy confirmation

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

Trade date: 16/06/2022
As at date: 16/06/2022
Settlement date: 20/06/2022
Confirmation number: 113422499
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
3,300	SVM.ASX	SOVEREIGN METALS LIMITED ORDINARY FULLY PAID	\$0.4450	\$1,468.50
		Brokerage		\$14.95
		includes GST		\$1.36
		Total amount payable		\$1,483.45

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
113422499	3,300	\$0.4450		

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.