

Holding details [Back to Holdings](#)

Security details

Security name: LAKE RESOURCES N.L., ORDINARY | Code: [LKE.ASX](#) | Exchange: ASX | ISIN: [AU000000LKE1](#) | Currency: AUD

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| Date | Description | Price | Quantity | Position | Actions |
|------------|-----------------------------------------------------------|----------|----------|----------|---------|
| 20/10/2022 | BUY LKE. ASX 478 AUD 1.0758159 119459759 NT2512258-002 | \$1.0758 | 478.00 | 8,377 | |
| 14/09/2022 | BUY LKE. ASX 1296 AUD 1.146535494 117843301 NT2512258-002 | \$1.1465 | 1,296.00 | 7,899 | |
| 15/06/2022 | BUY LKE. ASX 1938 AUD 1.547714138 113320867 NT2512258-002 | \$1.5477 | 1,938.00 | 6,603 | |
| 7/02/2022 | BUY LKE. ASX 657 AUD 0.912754947 105858205 NT2512258-002 | \$0.9127 | 657.00 | 4,665 | |
| 10/08/2021 | BUY LKE. ASX 2008 AUD 0.597445219 94889902 NT2512258-002 | \$0.5974 | 2,008.00 | 4,008 | |
| 14/07/2021 | BUY LKE. ASX 2000 AUD 0.397475 93226320 NT2512258-002 | \$0.3974 | 2,000.00 | 2,000 | |

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$$6,603 \times \$0.785 = \$5,183.36$$

Buy confirmation

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

Trade date: 07/02/2022
As at date: 07/02/2022
Settlement date: 09/02/2022
Confirmation number: 105858205
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 |
| 657 | LKE.ASX | LAKE RESOURCES N.L. ORDINARY FULLY PAID | \$0.8900 | \$584.73 |
| | | Brokerage | | \$14.95 |
| | | includes GST | | \$1.36 |
| | | Total amount payable | | \$599.68 |

| Contributing trades: | | | | |
|----------------------|----------------|----------|--------------------|----------------|
| Conf number | Total quantity | Price | Basis of quotation | Condition Code |
| 105858205 | 657 | \$0.8900 | | |

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: 113320867
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 |
|----------|---------|-----------------------------------------|-------------------------|-------------------|
| 1,938 | LKE.ASX | LAKE RESOURCES N.L. ORDINARY FULLY PAID | \$1.5400 | \$2,984.52 |
| | | Brokerage | | \$14.95 |
| | | includes GST | | \$1.36 |
| | | Total amount payable | | \$2,999.47 |

Contributing trades:

| Conf number | Total quantity | Price | Basis of quotation | Condition Code |
|-------------|----------------|----------|--------------------|----------------|
| 113320867 | 1,938 | \$1.5400 | | |

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Payment options

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