



Storage Order

Account ID: 10063

Account Name: AKL GREEN PTY LTD Af Warhawk Superannuation Fund

Address: 49/2 Mantra Esp, Seasons and One Prosperity, Birtinya, QUEENSLAND, 4575

Order 2824

Order Date 13/07/2021

Account AKL GREEN PTY LTD Af Wa

Sale Order

SKU	NAME	QTY	PRICE	TOTAL
SB-5kg-AB-cast	5kg Ainslie Silver Bullion	1	\$ 6025	\$6025
SB-1kg-AB-cast	1kg Ainslie Silver Bullion	4	\$ 1215	\$4860
SM-1oz-AB	1oz Ainslie Minted Silver Bars	25	\$ 42.3	\$1057.5

Notes:

Order Total	\$11,942.5000
Storage Fees	\$161.8017
Other Fees	
GST (included)	\$14.7092
Payments	\$12,104.3017
Outstanding	\$0.0000



Storage Order

Account ID: 10063

Account Name: AKL GREEN PTY LTD Atf Warhawk Superannuation Fund

Address: 49/2 Mantra Esp, Seasons and One Prosperity, Birtinya, QUEENSLAND, 4575

Order 4174

Order Date 09/06/2022

Account AKL GREEN PTY LTD Atf Wa

Buyback Order

SKU	NAME	QTY	PRICE	TOTAL
SB-1kg-AB-cast	1kg Ainslie Silver Bullion	2	\$ 950	\$1900
SB-5kg-AB-cast	5kg Ainslie Silver Bullion	2	\$ 4752	\$9504

Notes:

Order Total	\$11,404.0000
Other Fees	
GST (included)	\$0.0000
Payments	\$11,404.0000
Outstanding	\$0.0000