



Halo Technologies Pty Limited  
 Level 4, 10 Barrack St, Sydney NSW 2000  
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## Activity Report

From: 01/07/2021 to 30/06/2022

Account Number: 6940

Account Name: Oceanview Consulting Pty Ltd ATF Oceanview Superannuation Fund

### All Currency

Report Date	Date Time	Type	Action	Currency	Amount	Ticker	Exchange
May 31, 2022	June 27, 2022, 11:48 a.m.	Withholding Tax	Withholding Tax for ETR:LXS	EUR	-7.20050000000000	LXS	ETR
May 31, 2022	June 27, 2022, 11:47 a.m.	Dividend	Dividend for ETR:LXS	EUR	27.30000000000000	LXS	ETR
June 22, 2022	June 23, 2022, 3:31 p.m.	Withholding Tax	Withholding Tax for NYS:IR	USD	-0.11090700000000	IR	NYS
June 22, 2022	June 23, 2022, 3:08 p.m.	Dividend	Dividend for NYS:IR	USD	0.74000000000000	IR	NYS
June 14, 2022	June 15, 2022, 5:05 p.m.	Dividend	Dividend for PAR:RXL	EUR	71.25000000000000	RXL	PAR
June 4, 2022	June 4, 2022, 7:02 p.m.	Portfolio Fee	Vue holding fee for May - AUD	AUD	-12.18458200000000		
June 1, 2022	June 2, 2022, 3:32 p.m.	Withholding Tax	Withholding Tax for PAR:FR	EUR	-5.95000000000000	FR	PAR
June 1, 2022	June 2, 2022, 3:03 p.m.	Dividend	Dividend for PAR:FR	EUR	23.80000000000000	FR	PAR
May 20, 2022	May 21, 2022, 3:31 p.m.	Withholding Tax	Withholding Tax for BRU:SOLB	EUR	-9.87000000000000	SOLB	BRU
May 20, 2022	May 21, 2022, 3:03 p.m.	Dividend	Dividend for BRU:SOLB	EUR	32.90000000000000	SOLB	BRU
May 19, 2022	May 20, 2022, 6:07 p.m.	Withholding Tax	Withholding Tax for PAR:NEX	EUR	-5.70000000000000	NEX	PAR
May 19, 2022	May 20, 2022, 6:07 p.m.	Dividend	Dividend for PAR:NEX	EUR	22.80000000000000	NEX	PAR
May 4, 2022	May 4, 2022, 7:04 p.m.	Portfolio Fee	Vue holding fee for April - AUD	AUD	-11.65698000000000		
April 14, 2022	April 21, 2022, 10:40 a.m.	Withholding Tax	Withholding Tax for NYS:JCI	USD	-2.18221800000000	JCI	NYS
April 14, 2022	April 21, 2022, 10:35 a.m.	Dividend	Dividend for NYS:JCI	USD	8.74993300000000	JCI	NYS
April 4, 2022	April 4, 2022, 7:04 p.m.	Portfolio Fee	Vue holding fee for March - AUD	AUD	-12.48643100000000		

Report Date	Date Time	Type	Action	Currency	Amount	Ticker	Exchange
March 24, 2022	March 25, 2022, 4:03 p.m.	Withholding Tax	Withholding Tax for NYS,IR	USD	-0.11091400000000	IR	NYS
March 24, 2022	March 25, 2022, 3:34 p.m.	Dividend	Dividend for NYS,IR	USD	0.74000000000000	IR	NYS
March 4, 2022	March 4, 2022, 8:02 p.m.	Portfolio Fee	Vue holding fee for February - AUD	AUD	-13.91222800000000		
Feb. 15, 2022	Feb. 16, 2022, 5:34 p.m.	Withholding Tax	Withholding Tax for ETR,SIE	EUR	-12.66000000000000	SIE	ETR
Feb. 15, 2022	Feb. 16, 2022, 5:05 p.m.	Dividend	Dividend for ETR,SIE	EUR	48.00000000000000	SIE	ETR
Feb. 4, 2022	Feb. 4, 2022, 8:03 p.m.	Portfolio Fee	Vue holding fee for January - AUD	AUD	-15.29458300000000		
Jan. 17, 2022	Jan. 18, 2022, 5:02 p.m.	Withholding Tax	Withholding Tax for BRU,SOLB	EUR	-6.30000000000000	SOLB	BRU
Jan. 17, 2022	Jan. 18, 2022, 4:32 p.m.	Dividend	Dividend for BRU,SOLB	EUR	21.00000000000000	SOLB	BRU
Jan. 14, 2022	Jan. 18, 2022, 1:47 p.m.	Withholding Tax	Withholding Tax for NYS,JCI	USD	-2.12501900000000	JCI	NYS
Jan. 14, 2022	Jan. 18, 2022, 1:47 p.m.	Dividend	Dividend for NYS,JCI	USD	8.50003700000000	JCI	NYS
Jan. 4, 2022	Jan. 4, 2022, 8:02 p.m.	Portfolio Fee	Vue holding fee for December - AUD	AUD	-15.89975000000000		
Dec. 17, 2021	Dec. 18, 2021, 5:08 p.m.	Withholding Tax	Withholding Tax for NYS,IR	USD	-0.11092900000000	IR	NYS
Dec. 17, 2021	Dec. 18, 2021, 4:40 p.m.	Dividend	Dividend for NYS,IR	USD	0.74000000000000	IR	NYS
Dec. 4, 2021	Dec. 4, 2021, 8:02 p.m.	Portfolio Fee	Vue holding fee for November - AUD	AUD	-15.60444000000000		
Nov. 4, 2021	Nov. 4, 2021, 8:02 p.m.	Portfolio Fee	Vue holding fee for October - AUD	AUD	-15.29037100000000		
Oct. 15, 2021	Oct. 16, 2021, 4:29 p.m.	Withholding Tax	Withholding Tax for NYS,JCI	USD	-1.68744000000000	JCI	NYS
Oct. 15, 2021	Oct. 16, 2021, 4 p.m.	Dividend	Dividend for NYS,JCI	USD	6.75000000000000	JCI	NYS
Oct. 4, 2021	Oct. 4, 2021, 8:02 p.m.	Portfolio Fee	Vue holding fee for September - AUD	AUD	-15.28843000000000		
Sept. 30, 2021	Sept. 30, 2021, 11:20 p.m.	FX Trade	Sold 5366.70 AUD for 3846.78 USD at 0.7168	USD	3846.77580000000000		
Sept. 30, 2021	Sept. 30, 2021, 11:20 p.m.	FX Trade	Sold 5366.70 AUD for 3846.78 USD at 0.7168	AUD	-5366.70000000000000		
Sept. 23, 2021	Sept. 23, 2021, 2:05 p.m.	FX Trade	Bought 11412.00 EUR for 18549.48 AUD at 1.6254	EUR	11412.00000000000000		
Sept. 23, 2021	Sept. 23, 2021, 2:05 p.m.	FX Trade	Bought 11412.00 EUR for 18549.48 AUD at 1.6254	AUD	-18549.47820000000000		
Sept. 4, 2021	Sept. 4, 2021, 7:02 p.m.	Portfolio Fee	Vue holding fee for August - AUD	AUD	-1.03663000000000		

Report Date	Date Time	Type	Action	Currency	Amount	Ticker	Exchange
Aug. 30, 2021	Aug. 31, 2021, 3:23 p.m.	Transaction Tax	French Transaction Tax for 30 Aug 2021	EUR	-5.0900000000000000		
Aug. 30, 2021	Aug. 31, 2021, 3:23 p.m.	Transaction Tax	French Transaction Tax for 30 Aug 2021	EUR	-4.8200000000000000		
Aug. 30, 2021	Aug. 31, 2021, 3:23 p.m.	Transaction Tax	French Transaction Tax for 30 Aug 2021	EUR	-4.9500000000000000		
Aug. 30, 2021	Aug. 31, 2021, 3:23 p.m.	Transaction Tax	French Transaction Tax for 30 Aug 2021	EUR	-4.8000000000000000		
Aug. 30, 2021	Aug. 30, 2021, 11:39 p.m.	Account Charge	Commission for trade of NYS:JCI	AUD	-25.6400000000000000	JCI	NYS
Aug. 30, 2021	Aug. 30, 2021, 11:39 p.m.	Account Charge	Commission for trade of NYS:IR	AUD	-26.7900000000000000	IR	NYS
Aug. 30, 2021	Aug. 30, 2021, 11:35 p.m.	Apply Exec Proceeds	25 units of NYS:JCI bought at 74.9400 USD	USD	-1873.5000000000000000	JCI	NYS
Aug. 30, 2021	Aug. 30, 2021, 11:32 p.m.	Apply Exec Proceeds	37 units of NYS:IR bought at 52.8900 USD	USD	-1956.9300000000000000	IR	NYS
Aug. 30, 2021	Aug. 30, 2021, 5:23 p.m.	Account Charge	Commission for trade of PAR:FR	AUD	-26.6900000000000000	FR	PAR
Aug. 30, 2021	Aug. 30, 2021, 5:23 p.m.	Account Charge	Commission for trade of PAR:RXL	AUD	-27.4500000000000000	RXL	PAR
Aug. 30, 2021	Aug. 30, 2021, 5:16 p.m.	Apply Exec Proceeds	95 units of PAR:RXL bought at 17.8550 EUR	EUR	-1696.2250000000000000	RXL	PAR
Aug. 30, 2021	Aug. 30, 2021, 5:16 p.m.	Apply Exec Proceeds	68 units of PAR:FR bought at 24.2600 EUR	EUR	-1649.6800000000000000	FR	PAR
Aug. 30, 2021	Aug. 30, 2021, 5:09 p.m.	Account Charge	Commission for trade of BRU:SOLB	AUD	-25.7100000000000000	SOLB	BRU
Aug. 30, 2021	Aug. 30, 2021, 5:09 p.m.	Account Charge	Commission for trade of ETR:SIE	AUD	-27.2700000000000000	SIE	ETR
Aug. 30, 2021	Aug. 30, 2021, 5:09 p.m.	Account Charge	Commission for trade of PAR:NEX	AUD	-1.0100000000000000	NEX	PAR
Aug. 30, 2021	Aug. 30, 2021, 5:09 p.m.	Account Charge	Commission for trade of PAR:NEX	AUD	-25.0000000000000000	NEX	PAR
Aug. 30, 2021	Aug. 30, 2021, 5:09 p.m.	Account Charge	Commission for trade of ETRL:XS	AUD	-25.2900000000000000	LXS	ETR
Aug. 30, 2021	Aug. 30, 2021, 5:08 p.m.	Account Charge	Commission for trade of PAREO	AUD	-25.9100000000000000	EO	PAR
Aug. 30, 2021	Aug. 30, 2021, 5:02 p.m.	Apply Exec Proceeds	38 units of PAREO bought at 42.1400 EUR	EUR	-1601.3200000000000000	EO	PAR
Aug. 30, 2021	Aug. 30, 2021, 5:02 p.m.	Apply Exec Proceeds	26 units of ETRL:XS bought at 60.1200 EUR	EUR	-1563.1200000000000000	LXS	ETR
Aug. 30, 2021	Aug. 30, 2021, 5:02 p.m.	Apply Exec Proceeds	4 units of PAR:NEX bought at 84.6000 EUR	EUR	-338.4000000000000000	NEX	PAR
Aug. 30, 2021	Aug. 30, 2021, 5:02 p.m.	Apply Exec Proceeds	15 units of PAR:NEX bought at 84.6000 EUR	EUR	-1269.0000000000000000	NEX	PAR
Aug. 30, 2021	Aug. 30, 2021, 5:02 p.m.	Apply Exec Proceeds	14 units of BRU:SOLB bought at 113.5000 EUR	EUR	-1589.0000000000000000	SOLB	BRU

Report Date	Date Time	Type	Action	Currency	Amount	Ticker	Exchange
Aug. 30, 2021	Aug. 30, 2021, 5 p.m.	Apply Exec Proceeds	12 units of ETR/SIE bought at 140.4600 EUR	EUR	-1685.5200000000000000	SIE	ETR
Aug. 26, 2021	Aug. 27, 2021, 5:59 p.m.	Broker Activity	Cash deposit	AUD	15000.0000000000000000		
Aug. 24, 2021	Aug. 24, 2021, 9:22 a.m.	Cash Transfer	Cash deposit	AUD	10000.0000000000000000		

**EUR**

Report Date	Date Time	Type	Action	Amount	Ticker	Exchange
May 31, 2022	June 27, 2022, 11:48 a.m.	Withholding Tax	Withholding Tax for ETR.LXS	-7.2005000000000000	LXS	ETR
May 31, 2022	June 27, 2022, 11:47 a.m.	Dividend	Dividend for ETR.LXS	27.3000000000000000	LXS	ETR
June 14, 2022	June 15, 2022, 5:05 p.m.	Dividend	Dividend for PAR.RXL	179.3450000000000000	RXL	PAR
June 1, 2022	June 2, 2022, 3:32 p.m.	Withholding Tax	Withholding Tax for PAR.FR	-5.9500000000000000	FR	PAR
June 1, 2022	June 2, 2022, 3:03 p.m.	Dividend	Dividend for PAR.FR	114.0450000000000000	FR	PAR
May 20, 2022	May 21, 2022, 3:31 p.m.	Withholding Tax	Withholding Tax for BRU.SOLB	-9.8700000000000000	SOLB	BRU
May 20, 2022	May 21, 2022, 3:03 p.m.	Dividend	Dividend for BRU.SOLB	100.1150000000000000	SOLB	BRU
May 19, 2022	May 20, 2022, 6:07 p.m.	Withholding Tax	Withholding Tax for PAR.NEX	-5.7000000000000000	NEX	PAR
May 19, 2022	May 20, 2022, 6:07 p.m.	Dividend	Dividend for PAR.NEX	72.9150000000000000	NEX	PAR
Feb. 15, 2022	Feb. 16, 2022, 5:34 p.m.	Withholding Tax	Withholding Tax for ETR.SIE	-12.6600000000000000	SIE	ETR
Feb. 15, 2022	Feb. 16, 2022, 5:05 p.m.	Dividend	Dividend for ETR.SIE	62.7750000000000000	SIE	ETR
Jan. 17, 2022	Jan. 18, 2022, 5:02 p.m.	Withholding Tax	Withholding Tax for BRU.SOLB	-6.3000000000000000	SOLB	BRU
Jan. 17, 2022	Jan. 18, 2022, 4:32 p.m.	Dividend	Dividend for BRU.SOLB	21.0750000000000000	SOLB	BRU
Sept. 23, 2021	Sept. 23, 2021, 2:05 p.m.	FX Trade	Bought 11412.00 EUR for 18549.48 AUD at 1.6254	11412.0000000000000000		
Aug. 30, 2021	Aug. 31, 2021, 3:23 p.m.	Transaction Tax	French Transaction Tax for 30 Aug 2021	-5.0900000000000000		
Aug. 30, 2021	Aug. 31, 2021, 3:23 p.m.	Transaction Tax	French Transaction Tax for 30 Aug 2021	-4.8200000000000000		

Report Date	Date Time	Type	Action	Amount	Ending Cash	Ticker	Exchange
Aug. 30, 2021	Aug. 31, 2021, 3:23 p.m.	Transaction Tax	French Transaction Tax for 30 Aug 2021	-4.95000000000000	-11402.01500000000000		
Aug. 30, 2021	Aug. 31, 2021, 3:23 p.m.	Transaction Tax	French Transaction Tax for 30 Aug 2021	-4.80000000000000	-11397.06500000000000		
Aug. 30, 2021	Aug. 30, 2021, 5:16 p.m.	Apply Exec Proceeds	95 units of PAR:RXL bought at 17.8550 EUR	-1696.22500000000000	-11392.26500000000000	RXL	PAR
Aug. 30, 2021	Aug. 30, 2021, 5:16 p.m.	Apply Exec Proceeds	68 units of PAR:FR bought at 24.2600 EUR	-1649.68000000000000	-9696.04000000000000	FR	PAR
Aug. 30, 2021	Aug. 30, 2021, 5:02 p.m.	Apply Exec Proceeds	38 units of PAR:EO bought at 42.1400 EUR	-1601.32000000000000	-8046.36000000000000	EO	PAR
Aug. 30, 2021	Aug. 30, 2021, 5:02 p.m.	Apply Exec Proceeds	26 units of ETR:LXS bought at 60.1200 EUR	-1563.12000000000000	-6445.04000000000000	LXS	ETR
Aug. 30, 2021	Aug. 30, 2021, 5:02 p.m.	Apply Exec Proceeds	4 units of PAR:NEX bought at 84.6000 EUR	-338.40000000000000	-4881.92000000000000	NEX	PAR
Aug. 30, 2021	Aug. 30, 2021, 5:02 p.m.	Apply Exec Proceeds	15 units of PAR:NEX bought at 84.6000 EUR	-1269.00000000000000	-4543.52000000000000	NEX	PAR
Aug. 30, 2021	Aug. 30, 2021, 5:02 p.m.	Apply Exec Proceeds	14 units of BRU:SOLB bought at 113.5000 EUR	-1589.00000000000000	-3274.52000000000000	SOLB	BRU
Aug. 30, 2021	Aug. 30, 2021, 5 p.m.	Apply Exec Proceeds	12 units of ETR:SIE bought at 140.4600 EUR	-1685.52000000000000	-1685.52000000000000	SIE	ETR

**USD**

Report Date	Date Time	Type	Action	Amount	Ending Cash	Ticker	Exchange
June 22, 2022	June 23, 2022, 3:31 p.m.	Withholding Tax	Withholding Tax for NYS:IR	-0.11090700000000	36.23834300000000	IR	NYS
June 22, 2022	June 23, 2022, 3:08 p.m.	Dividend	Dividend for NYS:IR	0.74000000000000	36.34925000000000	IR	NYS
April 14, 2022	April 21, 2022, 10:40 a.m.	Withholding Tax	Withholding Tax for NYS:JCI	-2.18221800000000	35.60925000000000	JCI	NYS
April 14, 2022	April 21, 2022, 10:35 a.m.	Dividend	Dividend for NYS:JCI	8.74993300000000	37.79146800000000	JCI	NYS
March 24, 2022	March 25, 2022, 4:03 p.m.	Withholding Tax	Withholding Tax for NYS:IR	-0.11091400000000	29.04153500000000	IR	NYS
March 24, 2022	March 25, 2022, 3:34 p.m.	Dividend	Dividend for NYS:IR	0.74000000000000	29.15244900000000	IR	NYS
Jan. 14, 2022	Jan. 18, 2022, 1:47 p.m.	Withholding Tax	Withholding Tax for NYS:JCI	-2.12501900000000	28.41244900000000	JCI	NYS
Jan. 14, 2022	Jan. 18, 2022, 1:47 p.m.	Dividend	Dividend for NYS:JCI	8.50003700000000	30.53746800000000	JCI	NYS
Dec. 17, 2021	Dec. 18, 2021, 5:08 p.m.	Withholding Tax	Withholding Tax for NYS:IR	-0.11092900000000	22.03743100000000	IR	NYS

Report Date	Date Time	Type	Action	Amount	Ending Cash	Ticker	Exchange
Dec. 17, 2021	Dec. 18, 2021, 4:40 p.m.	Dividend	Dividend for NYS:IR	0.74000000000000	22,148,360,000,000	IR	NYS
Oct. 15, 2021	Oct. 16, 2021, 4:29 p.m.	Withholding Tax	Withholding Tax for NYS:JCI	-1,687,440,000,000	21,408,360,000,000	JCI	NYS
Oct. 15, 2021	Oct. 16, 2021, 4 p.m.	Dividend	Dividend for NYS:JCI	6,750,000,000,000	23,095,800,000,000	JCI	NYS
Sept. 30, 2021	Sept. 30, 2021, 11:20 p.m.	FX Trade	Sold 5366.70 AUD for 3846.78 USD at 0.7168	3846.77580000000000	16,345,800,000,000		
Aug. 30, 2021	Aug. 30, 2021, 11:35 p.m.	Apply Exec Proceeds	25 units of NYS:JCI bought at 74.9400 USD	-1,873,500,000,000,000	-3830,430,000,000,000	JCI	NYS
Aug. 30, 2021	Aug. 30, 2021, 11:32 p.m.	Apply Exec Proceeds	37 units of NYS:IR bought at 52.8900 USD	-1,956,930,000,000,000	-1,956,930,000,000,000	IR	NYS

**AUD**

Report Date	Date Time	Type	Action	Amount	Ending Cash	Ticker	Exchange
June 4, 2022	June 4, 2022, 7:02 p.m.	Portfolio Fee	Vue holding fee for May - AUD	-12,184,582,000,000	718,407,375,000,000		
May 4, 2022	May 4, 2022, 7:04 p.m.	Portfolio Fee	Vue holding fee for April - AUD	-11,656,980,000,000	730,591,957,000,000		
April 4, 2022	April 4, 2022, 7:04 p.m.	Portfolio Fee	Vue holding fee for March - AUD	-12,486,431,000,000	742,248,937,000,000		
March 4, 2022	March 4, 2022, 8:02 p.m.	Portfolio Fee	Vue holding fee for February - AUD	-13,912,222,800,000	754,795,368,000,000		
Feb. 4, 2022	Feb. 4, 2022, 8:03 p.m.	Portfolio Fee	Vue holding fee for January - AUD	-15,294,583,000,000	768,647,596,000,000		
Jan. 4, 2022	Jan. 4, 2022, 8:02 p.m.	Portfolio Fee	Vue holding fee for December - AUD	-15,899,750,000,000	783,942,179,000,000		
Dec. 4, 2021	Dec. 4, 2021, 8:02 p.m.	Portfolio Fee	Vue holding fee for November - AUD	-15,604,440,000,000	799,841,929,000,000		
Nov. 4, 2021	Nov. 4, 2021, 8:02 p.m.	Portfolio Fee	Vue holding fee for October - AUD	-15,290,371,000,000	815,446,369,000,000		
Oct. 4, 2021	Oct. 4, 2021, 8:02 p.m.	Portfolio Fee	Vue holding fee for September - AUD	-15,288,430,000,000	830,736,740,000,000		
Sept. 30, 2021	Sept. 30, 2021, 11:20 p.m.	FX Trade	Sold 5366.70 AUD for 3846.78 USD at 0.7168	-5366.70000000000000	846,025,170,000,000		
Sept. 23, 2021	Sept. 23, 2021, 2:05 p.m.	FX Trade	Bought 11412.00 EUR for 18549.48 AUD at 1.6254	-1,854,947,820,000,000	621,272,517,000,000		
Sept. 4, 2021	Sept. 4, 2021, 7:02 p.m.	Portfolio Fee	Vue holding fee for August - AUD	-1,036,630,000,000	247,622,033,700,000,000		
Aug. 30, 2021	Aug. 30, 2021, 11:39 p.m.	Account Charge	Commission for trade of NYS:JCI	-25,640,000,000,000	247,632,400,000,000,000	JCI	NYS

Report Date	Date Time	Type	Action	Amount	Ending Cash	Ticker	Exchange
Aug. 30, 2021	Aug. 30, 2021, 11:39 p.m.	Account Charge	Commission for trade of NYSIR	-26.790000000000000	24788.880000000000000	IR	NYS
Aug. 30, 2021	Aug. 30, 2021, 5:23 p.m.	Account Charge	Commission for trade of PARFR	-26.690000000000000	24815.670000000000000	FR	PAR
Aug. 30, 2021	Aug. 30, 2021, 5:23 p.m.	Account Charge	Commission for trade of PAR-RXL	-27.450000000000000	24842.360000000000000	RXL	PAR
Aug. 30, 2021	Aug. 30, 2021, 5:09 p.m.	Account Charge	Commission for trade of BRU-SOLB	-25.710000000000000	24869.810000000000000	SOLB	BRU
Aug. 30, 2021	Aug. 30, 2021, 5:09 p.m.	Account Charge	Commission for trade of ETR-SIE	-27.270000000000000	24895.520000000000000	SIE	ETR
Aug. 30, 2021	Aug. 30, 2021, 5:09 p.m.	Account Charge	Commission for trade of PAR-NEX	-1.010000000000000	24922.790000000000000	NEX	PAR
Aug. 30, 2021	Aug. 30, 2021, 5:09 p.m.	Account Charge	Commission for trade of PAR-NEX	-25.000000000000000	24923.800000000000000	NEX	PAR
Aug. 30, 2021	Aug. 30, 2021, 5:09 p.m.	Account Charge	Commission for trade of ETR-LXS	-25.290000000000000	24948.800000000000000	LXS	ETR
Aug. 30, 2021	Aug. 30, 2021, 5:08 p.m.	Account Charge	Commission for trade of PAR-EO	-25.910000000000000	24974.090000000000000	EO	PAR
Aug. 26, 2021	Aug. 27, 2021, 5:59 p.m.	Broker Activity	Cash deposit	15000.000000000000000	25000.000000000000000		
Aug. 24, 2021	Aug. 24, 2021, 9:22 a.m.	Cash Transfer	Cash deposit	10000.000000000000000	10000.000000000000000		



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## Capital Gains Tax Report

Account Name: **Oceanview Consulting Pty Ltd ATF Oceanview Superannuation Fund**  
 Account Number: **6940**  
 Start Date: **July 1, 2021**  
 End Date: **June 30, 2022**  
 Sale Allocation Method: **First In, First Out**

### Summary

Short Term Capital Gains	0.00
less Available Capital Losses	0.00
<b>Total Short Term Capital Gains</b>	<b>0.00</b>
Long Term Capital Gains	0.00
less Residual Capital Losses	0.00
<b>Total Long Term Capital Gains</b>	<b>0.00</b>
less CGT Discount @ 50%	0.00
<b>Total Taxable Capital Gains</b>	<b>0.00</b>

### Capital Gains - Short Term

Stock Ticker	Stock Name	Exchange	Purchase Date	Sale Date	Sale Quantity	Cost Basis	Adjustments	Sale Value	Capital Gain
<b>Total</b>									

### Capital Gains - Long Term

Stock Ticker	Stock Name	Exchange	Purchase Date	Sale Date	Sale Quantity	Cost Basis	Adjustments	Sale Value	Capital Gain
<b>Total</b>									



**Capital Losses**

Stock Ticker	Stock Name	Exchange	Purchase Date	Sale Date	Sale Quantity	Cost Basis	Adjustments	Sale Value	Capital Gain
<b>Total</b>									
0.00									



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## Cash Transfer Report

From: 01/07/2021 to 30/06/2022

Account Number: 6940

Account Name: Oceanview Consulting Pty Ltd ATF Oceanview Superannuation Fund

Date	Report Date	Action	Currency	Amount
Aug. 23, 2021	Aug. 24, 2021	Cash deposit	AUD	10,000.00
Aug. 27, 2021	Aug. 26, 2021	Cash deposit	AUD	15,000.00



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## Corporate Actions Report

From: 01/07/2021 to 30/06/2022

Account Number: 6940

Account Name: Oceanview Consulting Pty Ltd ATF Oceanview Superannuation Fund

Ticker	Exchange	Name	Portfolio	Quantity	Proceeds	Report Date
EODS	PAR	Faurecia Societe europeenne Rights 2022-17.06.22 For Shares	Clean Tech	38.0000000		June 7, 2022
EODS	PAR	Faurecia Societe europeenne Rights 2022-17.06.22 For Shares	Clean Tech	-38.0000000		June 24, 2022



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## Fx Trade Report

From: 01/07/2021 to 30/06/2022

Account Number: 6940

Account Name: Oceanview Consulting Pty Ltd ATF Oceanview Superannuation Fund

Date	Report Date	Type	Action	Currency	Amount	Traded Currency	Quantity	Conversion Rate
Sept. 23, 2021	Sept. 23, 2021	Fx Trade	Bought 11412.00 EUR for 18549.48 AUD at 1.6254	AUD	-18,549.48	EUR	11,412.00	1.6254
Sept. 30, 2021	Sept. 30, 2021	Fx Trade	Sold 5366.70 AUD for 3846.78 USD at 0.7168	USD	3,846.78	AUD	-5,366.70	0.7168



Halo Technologies Pty Limited  
Level 4, 10 Barrack St, Sydney NSW 2000  
Phone: +61 2 8294 5993  
Email: support@halo-technologies.com

## Holdings Report

Account Number: **6940**  
Account Name: **Oceanview Consulting Pty Ltd ATF Oceanview Superannuation Fund**  
Date: **30/06/2022**

### Cash Holdings

Currency	Amount	AUD Equiv
USD	36.24	52.53
AUD	718.41	718.41
EUR	199.44	302.95
<b>Total</b>		<b>1,073.88</b>

### Vue Holdings

Vue Name	Ticker	Exchange	Name	Currency	Quantity	Price	Value (local)	Value (AUD)
Clean Tech	EO	PAR	Faurecia Societe europeenne	EUR	38	18.92	718.77	1,092.76
Clean Tech	FR	PAR	Valeo SE	EUR	68	18.43	1,252.90	1,904.81
Clean Tech	IR	NYS	Ingersoll Rand Inc.	USD	37	42.08	1,556.96	2,264.17
Clean Tech	JCI	NYS	Johnson Controls International plc	USD	25	47.88	1,197.00	1,740.71
Clean Tech	LXS	ETR	LANXESS AG	EUR	26	34.18	888.68	1,351.08
Clean Tech	NEX	PAR	Nexans SA	EUR	19	73.95	1,405.05	2,136.13
Clean Tech	RXL	PAR	Rexel SA	EUR	95	14.68	1,394.13	2,119.52
Clean Tech	SIE	ETR	Siemens AG	EUR	12	97.09	1,165.08	1,771.30

Vue Name	Ticker	Exchange	Name	Currency	Quantity	Price	Value (local)	Value (AUD)
Clean Tech	SOLB	BRU	Solvay SA	EUR	14	77.32	1,082.48	1,645.71
<b>Total</b>								16,026.19



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## Income Report

Filtered by: **Report Date**  
From: **01/07/2021** to **30/06/2022**  
Account Number: **6940**

Account Name: **Oceanview Consulting Pty Ltd ATF Oceanview Superannuation Fund**

### Local Income

No local income to report for this period

### Foreign Income

Name	Ticker	Exchange	Pay Date	Currency	Quantity	Gross Amount	Tax Withheld	Gross Amount (AUD)	Tax Withheld (AUD)
Johnson Controls International plc	JCI	NYS	Oct. 15, 2021	USD	25	6.75	-1.69	9.10	-2.27
Ingersoll Rand Inc.	IR	NYS	Dec. 17, 2021	USD	37	0.74	-0.11	1.04	-0.16
Johnson Controls International plc	JCI	NYS	Jan. 14, 2022	USD	25	8.50	-2.13	11.79	-2.95
Ingersoll Rand Inc.	IR	NYS	March 24, 2022	USD	37	0.74	-0.11	0.98	-0.15
Johnson Controls International plc	JCI	NYS	April 14, 2022	USD	25	8.75	-2.18	11.80	-2.94
Ingersoll Rand Inc.	IR	NYS	June 22, 2022	USD	37	0.74	-0.11	1.07	-0.16
						<b>26.22</b>	<b>-6.33</b>	<b>35.78</b>	<b>-8.63</b>

Name	Ticker	Exchange	Pay Date	Currency	Quantity	Gross Amount	Tax Withheld	Gross Amount (AUD)	Tax Withheld (AUD)
Solvay SA	SOLB	BRU	Jan. 17, 2022	EUR	14	21.00	-6.30	33.22	-9.97
Siemens AG	SIE	ETR	Feb. 15, 2022	EUR	12	48.00	-12.66	76.23	-20.11
Nexans SA	NEX	PAR	May 18, 2022	EUR	19	22.80	-5.70	34.24	-8.56
Solvay SA	SOLB	BRU	May 19, 2022	EUR	14	32.90	-9.87	49.36	-14.81

Name	Ticker	Exchange	Pay Date	Currency	Quantity	Gross Amount	Tax Withheld	Gross Amount (AUD)	Tax Withheld (AUD)
LANXESS AG	LXS	ETR	May 31, 2022	EUR	26	27.30	-7.20	40.83	-10.77
Valeo SE	FR	PAR	May 31, 2022	EUR	68	23.80	-5.95	35.34	-8.83
Roxel SA	RXL	PAR	June 7, 2022	EUR	95	71.25	0.00	107.99	0.00
						<b>247.05</b>	<b>-47.68</b>	<b>377.21</b>	<b>-73.04</b>

Disclaimer:

- The Gross Amount (AUD) and Tax Withheld (AUD) are calculated using an indicative daily rate for transactions in foreign currencies.





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## Other Fee Report

From: 01/07/2021 to 30/06/2022

Account Number: 6940

Account Name: Oceanview Consulting Pty Ltd ATF Oceanview Superannuation Fund

Date	Report Date	Type	Action	Currency	Amount	Ticker	Name
Sept. 4, 2021	Sept. 4, 2021	Vue Holding Fee	Vue holding fee for August - AUD	AUD	-1.04		
Oct. 4, 2021	Oct. 4, 2021	Vue Holding Fee	Vue holding fee for September - AUD	AUD	-15.29		
Nov. 4, 2021	Nov. 4, 2021	Vue Holding Fee	Vue holding fee for October - AUD	AUD	-15.29		
Dec. 4, 2021	Dec. 4, 2021	Vue Holding Fee	Vue holding fee for November - AUD	AUD	-15.60		
Jan. 4, 2022	Jan. 4, 2022	Vue Holding Fee	Vue holding fee for December - AUD	AUD	-15.90		
Feb. 4, 2022	Feb. 4, 2022	Vue Holding Fee	Vue holding fee for January - AUD	AUD	-15.29		
March 4, 2022	March 4, 2022	Vue Holding Fee	Vue holding fee for February - AUD	AUD	-13.91		
April 4, 2022	April 4, 2022	Vue Holding Fee	Vue holding fee for March - AUD	AUD	-12.49		
May 4, 2022	May 4, 2022	Vue Holding Fee	Vue holding fee for April - AUD	AUD	-11.66		
June 4, 2022	June 4, 2022	Vue Holding Fee	Vue holding fee for May - AUD	AUD	-12.18		



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## Position Transfer Report

From: **01/07/2021** to **30/06/2022**

Account Name: **Oceanview Consulting Pty Ltd ATF Oceanview Superannuation Fund**  
Account Number: **6940**

No position transfers for this period



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## Trade Report

From: 01/07/2021 to 30/06/2022

Account Number: 6940

Account Name: Oceanview Consulting Pty Ltd ATF Oceanview Superannuation Fund

Ticker	Exchange	Name	Side	Settle Date	Quantity	Currency	Price	Amount	Commission	GST	Tax	Total
EO	PAR	Faurecia Societe europeenne	BUY	Aug. 30, 2021	38.00	EUR	42.1400	-1,601.32	-25.91	0.00	0.00	-2,615.91
LXS	ETR	LANXESS AG	BUY	Aug. 30, 2021	26.00	EUR	60.1200	-1,563.12	-25.29	0.00	0.00	-2,553.51
RXL	PAR	Rexel SA	BUY	Aug. 30, 2021	95.00	EUR	17.8550	-1,696.23	-27.45	0.00	0.00	-2,770.95
NEX	PAR	Nexans SA	BUY	Aug. 30, 2021	19.00	EUR	84.6000	-1,607.40	-26.01	0.00	0.00	-2,625.85
SIE	ETR	Siemens AG	BUY	Aug. 30, 2021	12.00	EUR	140.4600	-1,685.52	-27.27	0.00	0.00	-2,753.46
IR	NYS	Ingersoll Rand Inc.	BUY	Aug. 30, 2021	37.00	USD	52.8900	-1,956.93	-26.79	0.00	0.00	-2,709.86
JCI	NYS	Johnson Controls International plc	BUY	Aug. 30, 2021	25.00	USD	74.9400	-1,873.50	-25.64	0.00	0.00	-2,594.33
FR	PAR	Valeo SE	BUY	Aug. 30, 2021	68.00	EUR	24.2600	-1,649.68	-26.69	0.00	0.00	-2,694.91
SOLB	BRU	Solvay SA	BUY	Aug. 30, 2021	14.00	EUR	113.5000	-1,589.00	-25.71	0.00	0.00	-2,595.78
										<b>-236.76</b>	<b>0.00</b>	<b>-23,914.56</b>