



Halo Technologies Pty Limited
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Fx Trade Report

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

Account Number: **530**

Account Name: **Maule Family Super Fund**

Date	Report Date	Type	Action	Currency	Amount	Traded Currency	Quantity	Conversion Rate
July 28, 2021	July 28, 2021	Fx Trade	Sold 23043.64 AUD for 16808.56 USD at 0.7294	USD	16,808.56	AUD	-23,043.64	0.7294
July 28, 2021	July 28, 2021	Fx Trade	Sold 70.35 EUR for 82.54 USD at 1.1733	USD	82.54	EUR	-70.35	1.1733
July 28, 2021	July 28, 2021	Fx Trade	Bought 111.00 AUD for 81.82 USD at 0.7371	USD	-81.82	AUD	111.00	0.7371
July 28, 2021	July 28, 2021	Fx Trade	Sold 3.01 EUR for 4.83 AUD at 1.6031	AUD	4.83	EUR	-3.01	1.6031
Aug. 4, 2021	Aug. 4, 2021	Fx Trade	Bought 2.00 AUD for 1.48 USD at 0.7416	USD	-1.48	AUD	2.00	0.7416
Aug. 4, 2021	Aug. 4, 2021	Fx Trade	Sold 13.06 EUR for 20.78 AUD at 1.5909	AUD	20.78	EUR	-13.06	1.5909
Aug. 19, 2021	Aug. 19, 2021	Fx Trade	Bought 170.00 AUD for 122.62 USD at 0.7213	USD	-122.62	AUD	170.00	0.7213
Aug. 24, 2021	Aug. 24, 2021	Fx Trade	Sold 162.81 EUR for 190.16 USD at 1.1680	USD	190.16	EUR	-162.81	1.1680
Sept. 30, 2021	Sept. 30, 2021	Fx Trade	Sold 31776.09 AUD for 22775.71 USD at 0.7168	USD	22,775.71	AUD	-31,776.09	0.7168
Nov. 17, 2021	Nov. 17, 2021	Fx Trade	Sold 18071.91 AUD for 13057.63 USD at 0.7225	USD	13,057.63	AUD	-18,071.91	0.7225