



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

Other Fee 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	Ticker	Name
July 4, 2021	July 4, 2021	Vue Holding Fee	Vue holding fee for June - AUD	AUD	-33.77		
Aug. 4, 2021	Aug. 4, 2021	Vue Holding Fee	Vue holding fee for July - AUD	AUD	-23.52		
Sept. 4, 2021	Sept. 4, 2021	Vue Holding Fee	Vue holding fee for August - AUD	AUD	-24.47		
Oct. 4, 2021	Oct. 4, 2021	Vue Holding Fee	Vue holding fee for September - AUD	AUD	-22.80		
May 9, 2022	Oct. 19, 2021	Charges	ADR Fee for NAS.ERIC	USD	-0.45	ERIC	Telefonaktiebolaget LM Ericsson Sponsored ADR Class B
Nov. 4, 2021	Nov. 4, 2021	Vue Holding Fee	Vue holding fee for October - AUD	AUD	-22.41		
March 22, 2022	Nov. 11, 2021	Charges	ADR Fee for NAS.ERIC	USD	-1.78	ERIC	Telefonaktiebolaget LM Ericsson Sponsored ADR Class B
Dec. 4, 2021	Dec. 4, 2021	Vue Holding Fee	Vue holding fee for November - AUD	AUD	-17.74		
Jan. 4, 2022	Jan. 4, 2022	Vue Holding Fee	Vue holding fee for December - AUD	AUD	-9.75		
Feb. 4, 2022	Feb. 4, 2022	Vue Holding Fee	Vue holding fee for January - AUD	AUD	-8.69		
March 4, 2022	March 4, 2022	Vue Holding Fee	Vue holding fee for February - AUD	AUD	-8.11		
April 4, 2022	April 4, 2022	Vue Holding Fee	Vue holding fee for March - AUD	AUD	-8.08		
June 27, 2022	April 18, 2022	Charges	ADR Fee for NAS.ERIC	USD	-0.42	ERIC	Telefonaktiebolaget LM Ericsson Sponsored ADR Class B
May 4, 2022	May 4, 2022	Vue Holding Fee	Vue holding fee for April - AUD	AUD	-7.38		
June 4, 2022	June 4, 2022	Vue Holding Fee	Vue holding fee for May - AUD	AUD	-7.50		

\$196.87 Note difference relates to 3 USD transactions not covered here, whereas they have been converted in BGL system