



Halo Technologies Pty Limited
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Income Report

Filtered by: **Report Date**
From: **01/07/2021** to **30/06/2022**
Account Number: **530**
Account Name: **Maule Family Super 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)
American Tower Corporation	AMT	NYS	July 9, 2021	USD	3	3.81	-0.57	5.09	-0.76
Marvell Technology Inc.	MRVL	NAS	July 28, 2021	USD	30	1.80	-0.27	2.44	-0.37
Deere & Company	DE	NYS	Aug. 9, 2021	USD	69	62.10	-9.32	84.71	-12.71
Apple Inc.	AAPL	NAS	Aug. 12, 2021	USD	98	21.56	-3.23	29.39	-4.41
Citigroup Inc.	C	NYS	Aug. 27, 2021	USD	345	175.95	-26.39	240.59	-36.09
Microsoft Corporation	MSFT	NAS	Sept. 9, 2021	USD	49	27.44	-4.12	37.24	-5.59
Qualcomm Incorporated	QCOM	NAS	Sept. 23, 2021	USD	119	80.92	-12.14	110.92	-16.64
Corning Inc	GLW	NYS	Sept. 29, 2021	USD	26	6.24	-0.94	8.70	-1.30
iShares Semiconductor ETF	SOXX	NAS	Sept. 30, 2021	USD	29	33.54	-5.03	46.42	-6.96
American Tower Corporation	AMT	NYS	Oct. 15, 2021	USD	3	3.93	-0.59	5.30	-0.79
Telefonaktiebolaget LM Ericsson Sponsored ADR Class B	ERIC	NAS	Oct. 19, 2021	USD	89	10.13	-3.04	13.56	-4.07
Marvell Technology Inc.	MRVL	NAS	Oct. 27, 2021	USD	30	1.80	-0.27	2.39	-0.36
VMware Inc. Class A	VMW	NYS	Nov. 3, 2021	USD	5	137.00	-8.12	183.96	-10.90

Name	Ticker	Exchange	Pay Date	Currency	Quantity	Gross Amount	Tax Withheld	Gross Amount (AUD)	Tax Withheld (AUD)
Deere & Company	DE	NYS	Nov. 8, 2021	USD	69	72.45	-10.87	97.60	-14.64
Apple Inc.	AAPL	NAS	Nov. 11, 2021	USD	98	21.56	-3.23	29.40	-4.41
Xilinx Inc.	XLNX	NAS	Nov. 15, 2021	USD	7	2.59	-0.39	3.53	-0.53
Microsoft Corporation	MSFT	NAS	Dec. 9, 2021	USD	90	55.80	-8.37	78.08	-11.71
Qualcomm Incorporated	QCOM	NAS	Dec. 16, 2021	USD	123	83.64	-12.55	116.43	-17.46
Corning Inc	GLW	NYS	Dec. 17, 2021	USD	26	6.24	-0.94	8.76	-1.31
iShares Semiconductor ETF	SOXX	NAS	Dec. 17, 2021	USD	29	25.32	-3.80	35.54	-5.33
iShares Semiconductor ETF	SOXX	NAS	Jan. 5, 2022	USD	29	4.48	-0.67	6.21	-0.93
American Tower Corporation	AMT	NYS	Jan. 14, 2022	USD	3	4.17	-0.63	5.78	-0.87
Marvell Technology Inc.	MRVL	NAS	Jan. 26, 2022	USD	30	1.80	-0.27	2.53	-0.38
Deere & Company	DE	NYS	Feb. 8, 2022	USD	69	72.45	-10.87	101.38	-15.21
Apple Inc.	AAPL	NAS	Feb. 10, 2022	USD	98	21.56	-3.23	30.08	-4.51
Xilinx Inc.	XLNX	NAS	Feb. 14, 2022	USD	7	2.59	-0.39	3.63	-0.55
Microsoft Corporation	MSFT	NAS	March 10, 2022	USD	90	55.80	-8.37	75.83	-11.37
Qualcomm Incorporated	QCOM	NAS	March 24, 2022	USD	123	83.64	-12.55	111.32	-16.70
iShares Semiconductor ETF	SOXX	NAS	March 30, 2022	USD	29	25.38	-3.81	33.80	-5.07
Corning Inc	GLW	NYS	March 30, 2022	USD	26	7.02	-1.05	9.35	-1.40
Telefonaktiebolaget LM Ericsson Sponsored ADR Class B	ERIC	NAS	April 13, 2022	USD	89	11.83	-3.36	16.10	-4.56
Marvell Technology Inc.	MRVL	NAS	April 27, 2022	USD	30	1.80	-0.27	2.53	-0.38
American Tower Corporation	AMT	NYS	April 29, 2022	USD	3	4.20	-0.63	5.95	-0.89
Deere & Company	DE	NYS	May 9, 2022	USD	69	72.45	-10.87	104.23	-15.64
Apple Inc.	AAPL	NAS	May 12, 2022	USD	98	22.54	-3.38	32.88	-4.93
Microsoft Corporation	MSFT	NAS	June 9, 2022	USD	90	55.80	-8.37	78.63	-11.79

Name	Ticker	Exchange	Pay Date	Currency	Quantity	Gross Amount	Tax Withheld	Gross Amount (AUD)	Tax Withheld (AUD)
iShares Semiconductor ETF	SOXX	NAS	June 15, 2022	USD	29	18.21	-2.73	26.00	-3.90
Qualcomm Incorporated	QCOM	NAS	June 23, 2022	USD	123	92.25	-13.84	133.82	-20.07
Corning Inc	GLW	NYS	June 29, 2022	USD	26	7.02	-1.05	10.20	-1.53
						1,398.82	-200.49	1,930.29	-277.04
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Disclaimer:

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