



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

Trade Report

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

Account Number: **6159**

Account Name: **Salvatore Enrico Greco & Michell Kay Greco ATF Business Focused Solutions Super Fund**

Ticker	Exchange	Name	Side	Settle Date	Quantity	Currency	Price	Amount	Commission	GST	Tax	Total
CG	NAS	Carlyle Group Inc	SELL	Aug. 5, 2021	-135.00	USD	48.6600	6,569.10	-88.71	0.00		8,783.93
AMD	NAS	Advanced Micro Devices Inc.	SELL	Aug. 5, 2021	-95.00	USD	116.4800	11,065.60	-149.43	0.00		14,796.47
QCOM	NAS	Qualcomm Incorporated	SELL	Aug. 5, 2021	-53.00	USD	147.2100	7,802.13	-105.36	0.00		10,432.69
GOOGL	NAS	Alphabet Inc. Class A	BUY	Aug. 6, 2021	3.00	USD	2720.8400	-8,162.52	-110.62	0.00		-11,207.03
AMZN	NAS	Amazon.com Inc.	BUY	Aug. 6, 2021	3.00	USD	3375.0000	-10,125.00	-137.21	0.00		-13,901.48
MRNA	NAS	Moderna Inc.	BUY	Aug. 6, 2021	10.00	USD	410.3000	-4,103.00	-55.60	0.00		-5,633.36
GOOGL	NAS	Alphabet Inc. Class A	SELL	Sept. 10, 2021	-3.00	USD	2884.2500	8,652.75	-116.90	0.00		11,645.95
MRNA	NAS	Moderna Inc.	SELL	Sept. 10, 2021	-10.00	USD	461.8500	4,618.50	-62.41	0.00		6,216.14
NDQ	ASX	BetaShares NASDAQ 100 ETF	BUY	Sept. 13, 2021	300.00	AUD	33.5600	-10,068.00	-91.53	-9.15	0.00	-10,168.68
IVV	ASX	iShares S&P 500 ETF CDI	BUY	Sept. 13, 2021	17.00	AUD	609.2900	-10,357.93	-94.16	-9.41	0.00	-10,461.50
IVV	ASX	iShares S&P 500 ETF CDI	SELL	Oct. 21, 2021	-17.00	AUD	601.4300	10,224.31	-92.95	-9.29	0.00	10,122.07
NDQ	ASX	BetaShares NASDAQ 100 ETF	SELL	Oct. 21, 2021	-300.00	AUD	32.5200	9,756.00	-88.69	-8.87	0.00	9,658.44
MRNA	NAS	Moderna Inc.	BUY	Oct. 21, 2021	24.00	USD	337.0000	-8,088.00	-107.99	0.00		-10,943.80
NVDA	NAS	NVIDIA Corporation	BUY	Oct. 21, 2021	36.00	USD	221.0000	-7,956.00	-106.23	0.00		-10,765.19
AMZN	NAS	Amazon.com Inc.	SELL	Nov. 23, 2021	-2.00	USD	3585.0400	7,170.08	-99.27	0.00		9,823.48
NVDA	NAS	NVIDIA Corporation	SELL	Nov. 23, 2021	-36.00	USD	315.2100	11,347.56	-157.10	0.00		15,546.91
GOOGL	NAS	Alphabet Inc. Class A	BUY	Dec. 13, 2021	3.00	USD	2955.6300	-8,866.89	-124.30	0.00		-12,561.46

Ticker	Exchange	Name	Side	Settle Date	Quantity	Currency	Price	Amount	Commission	GST	Tax	Total
MSFT	NAS	Microsoft Corporation	BUY	Dec. 13, 2021	26.00	USD	340.7300	-8,858.98	-124.19		0.00	-12,550.26
									-1,912.65	-36.72		-1,166.70