



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: **6159**

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

Date: **30/06/2022**

### Cash Holdings

Currency	Amount	AUD Equiv
EUR	14.97	22.75
AUD	0.50	0.50
USD	623.11	903.26
GBP	585.42	1,031.94
	<b>Total</b>	<b>1,958.45</b>

### Vue Holdings

Vue Name	Ticker	Exchange	Name	Currency	Quantity	Price	Value (local)	Value (AUD)
Disruptive Technologies	AMZN	NAS	Amazon.com Inc.	USD	20	106.21	2,124.20	3,089.08
Stock's I'm Holding	GOOGL	NAS	Alphabet Inc. Class A	USD	3	2,179.26	6,537.78	9,507.42
Intl. High Dividend	IMB	LON	Imperial Brands PLC	GBP	260	18.36	4,773.60	8,430.60
Stock's I'm Holding	MRNA	NAS	Moderna Inc.	USD	24	142.85	3,428.40	4,985.69
Stock's I'm Holding	MSFT	NAS	Microsoft Corporation	USD	26	256.83	6,677.58	9,710.71
Intl. High Dividend	TEF	MCE	Telefonica SA	EUR	1,402.810	4.86	6,820.46	10,369.30
Intl. High Dividend	VOD	LON	Vodafone Group Plc	GBP	2,940	1.27	3,723.80	6,576.57

Vue Name	Ticker	Exchange	Name	Currency	Quantity	Price	Value (local)	Value (AUD)
							<b>Total</b>	52,669.39