



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: **6159**

Account Name: **Salvatore Enrico Greco & Michell Kay Greco ATF Business Focused Solutions 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	-19.78		
Aug. 4, 2021	Aug. 4, 2021	Vue Holding Fee	Vue holding fee for July - AUD	AUD	-20.29		
Sept. 4, 2021	Sept. 4, 2021	Vue Holding Fee	Vue holding fee for August - AUD	AUD	-33.49		
Oct. 4, 2021	Oct. 4, 2021	Vue Holding Fee	Vue holding fee for September - AUD	AUD	-27.39		
Nov. 4, 2021	Nov. 4, 2021	Vue Holding Fee	Vue holding fee for October - AUD	AUD	-23.60		
Dec. 4, 2021	Dec. 4, 2021	Vue Holding Fee	Vue holding fee for November - AUD	AUD	-21.86		
Jan. 4, 2022	Jan. 4, 2022	Vue Holding Fee	Vue holding fee for December - AUD	AUD	-17.86		
Feb. 4, 2022	Feb. 4, 2022	Vue Holding Fee	Vue holding fee for January - AUD	AUD	-17.38		
March 4, 2022	March 4, 2022	Vue Holding Fee	Vue holding fee for February - AUD	AUD	-18.01		
April 4, 2022	April 4, 2022	Vue Holding Fee	Vue holding fee for March - AUD	AUD	-17.97		
May 4, 2022	May 4, 2022	Vue Holding Fee	Vue holding fee for April - AUD	AUD	-18.24		
June 4, 2022	June 4, 2022	Vue Holding Fee	Vue holding fee for May - AUD	AUD	-18.54		