



Halo Technologies Pty Limited
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Income Report

Filtered by: **Report Date**
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**

Local Income

Name	Ticker	Pay Date	Quantity	Dividend Amount	% Franked	Amount Received	Unfranked Amount	Franked Amount	Tax Credit Amount
iShares S&P 500 ETF CDI	IVV	Oct. 13, 2021	17	1.9319	0.00	32.84	32.84	0.00	0.00
						32.84	32.84	0.00	0.00

Foreign Income

Name	Ticker	Exchange	Pay Date	Currency	Quantity	Gross Amount	Tax Withheld	Gross Amount (AUD)	Tax Withheld (AUD)
Imperial Brands PLC	IMB	LON	June 30, 2021	GBP	260	54.76	0.00	100.61	0.00
Vodafone Group Plc	VOD	LON	Aug. 6, 2021	GBP	2,940	112.73	0.00	212.91	0.00
Imperial Brands PLC	IMB	LON	Sept. 30, 2021	GBP	260	54.76	0.00	102.13	0.00
Imperial Brands PLC	IMB	LON	Dec. 31, 2021	GBP	260	126.05	0.00	236.25	0.00
Vodafone Group Plc	VOD	LON	Feb. 4, 2022	GBP	2,940	110.49	0.00	209.89	0.00
Imperial Brands PLC	IMB	LON	March 31, 2022	GBP	260	126.05	0.00	220.41	0.00
						584.83	0.00	1,082.20	0.00
Name	Ticker	Exchange	Pay Date	Currency	Quantity	Gross Amount	Tax Withheld	Gross Amount (AUD)	Tax Withheld (AUD)
Telefonica SA Rights 2021-15.12.21 For Shares	TNEO	FRA	Dec. 23, 2021	EUR	1,270	17.59	0.00	27.57	0.00

Name	Ticker	Exchange	Pay Date	Currency	Quantity	Gross Amount	Tax Withheld	Gross Amount (AUD)	Tax Withheld (AUD)
Telefonica SA Rights 2021-15.12.21 For Shares	TNE0	FRA	Dec. 28, 2021	EUR	1,270	0.00	-3.33	0.00	-5.21
						17.59	-3.33	27.57	-5.21

Name	Ticker	Exchange	Pay Date	Currency	Quantity	Gross Amount	Tax Withheld	Gross Amount (AUD)	Tax Withheld (AUD)
Microsoft Corporation	MSFT	NAS	March 10, 2022	USD	26	16.12	-2.42	21.91	-3.29
Microsoft Corporation	MSFT	NAS	June 9, 2022	USD	26	16.12	-2.42	22.71	-3.41
						32.24	-4.84	44.62	-6.69

Disclaimer:

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