



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: **1425**

Account Name: **Grant Superannuation Fund**

At Date: **June 30, 2023**

Cash Holdings

Currency	Amount	AUD Equiv
HKD	0.00	0.00
AUD	0.95	0.95
	Total	0.95

Vue Holdings

Vue Name	Ticker	Exchange	Name	Currency	Quantity	Price	Value (local)	Value (AUD)
Total								0.00



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Activity Report

Account Number: **1425**

Account Name: **Grant Superannuation Fund**

Start Date: **July 1, 2022**

End Date: **June 30, 2023**

All Currency

Report Date	Date Time	Type	Action	Currency	Amount	Ticker	Exchange
Oct. 10, 2022	Oct. 10, 2022, 6:01 p.m.	Portfolio Fee	Reverse: Vue holding fee for September - AUD	AUD	0.2282		
Oct. 4, 2022	Oct. 4, 2022, 8:02 p.m.	Portfolio Fee	Vue holding fee for September - AUD	AUD	-0.2282		

AUD

Report Date	Date Time	Type	Action	Amount	Ending Cash	Ticker	Exchange
Oct. 10, 2022	Oct. 10, 2022, 6:01 p.m.	Portfolio Fee	Reverse: Vue holding fee for September - AUD	0.2282	0.9477		
Oct. 4, 2022	Oct. 4, 2022, 8:02 p.m.	Portfolio Fee	Vue holding fee for September - AUD	-0.2282	0.7195		



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Cash Transfers

Account Number: **1425**

Account Name: **Grant Superannuation Fund**

Start Date: **July 1, 2022**

End Date: **June 30, 2023**

No cash transfers for this period



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Income Report

Account Number: **1425**

Account Name: **Grant Superannuation Fund**

Start Date: **July 1, 2022**

End Date: **June 30, 2023**

Filtered by: **REP**

Disclaimer:

- The Gross Amount (AUD) and Tax Withheld (AUD) are calculated using an indicative daily rate for transactions in foreign currencies.
- N/A - Data not available. Please note that Franking information is not available through our data feed from Factset. Please review any unavailable data prior to submitting your tax return

Local Income

No local income to report for this period

Foreign Income

No foreign income to report for this period



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Capital Gains Tax Report

Account Number: **1425**

Account Name: **Grant Superannuation Fund**

Start Date: **July 1, 2022**

End Date: **June 30, 2023**

Sale Allocation Method: **First In, First Out**

Disclaimer

- Please note that all the currency figures in the report are in AUD

Summary (AUD)

Short Term Capital Gains	0.00	
less Available Capital Losses	0.00	
Total Short Term Capital Gains		0.00
Long Term Capital Gains	0.00	
less Residual Capital Losses	0.00	
Total Long Term Capital Gains		0.00
less CGT Discount @ 50%		0.00
Total Taxable Capital Gains		0.00

Capital Gains - Short Term (AUD)

Stock Ticker	Stock Name	Exchange	Purchase Date	Sale Date	Sale Quantity	Cost Basis	Adjustments	Sale Value	Capital Gain
								Total	0.00

Capital Gains - Long Term (AUD)

Stock Ticker	Stock Name	Exchange	Purchase Date	Sale Date	Sale Quantity	Cost Basis	Adjustments	Sale Value	Capital Gain
								Total	0.00

Capital Losses (AUD)

Stock Ticker	Stock Name	Exchange	Purchase Date	Sale Date	Sale Quantity	Cost Basis	Adjustments	Sale Value	Capital Gain
								Total	0.00