

ASHVINI SUPERANNUATION FUND

Activity Statement Preparation Report

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST
Income			
Sales			
Total Sales	G1	0.00	
Total GST collected on Sales	1A		0.00
Expenses			
Capital Purchases			
Total Capital Purchases	G10	0.00	
Non Capital Purchases			
CDIA ac 4895		200.00	18.18
Afterpay Limited		0.00	674.45
AGL Energy Limited.		0.00	17.22
Appen Limited		0.00	40.40
BHP Group Limited		0.00	17.52
CSL Limited		0.00	1,377.68
Firefinch Limited		0.00	5.78
Flight Centre Travel Group Limited		0.00	1,039.00
		0.00	10.88
Fortescue Metals Group Ltd		0.00	41.24
Grange Resources Limited.		0.00	8.15
Magellan Financial Group Limited		0.00	52.18
Newcrest Mining Limited		0.00	24.09
Northern Star Resources Ltd		0.00	15.34
Nuix Limited		0.00	3.62
Orica Limited		0.00	5.44
Origin Energy Limited		0.00	6.50
Poseidon Nickel Limited		0.00	19.01
		0.00	377.19
QBE Insurance Group Limited		0.00	7.26
RIO Tinto Limited		0.00	197.50
The A2 Milk Company Limited		0.00	12.68
Westpac Banking Corporation		0.00	13.60

Description	Reference	Gross(Inc GST)	GST
Woodside Petroleum Ltd		0.00	17.22
Zip Co Limited.		0.00	4.53
		0.00	4.53
APA Group		0.00	3.62
Betashares Australian Strong Bear (hedge Fund)		0.00	41.47
Betashares Crypto Innovators Etf		0.00	2.72
Total Non Capital Purchases	G11	200.00	
Total GST Paid on Purchases	1B		4,059.00