



Income Transactions Taxable
From 01 Jul 2022 to 30 Jun 2023

▼ Account Information	
Name	LK Narunsky Nominees Pty Ltd ATF L & K Narunsky Superannuation Fund
Account Alias	U1903730- TAEV IMA WW - L&K NSF
Account	U7903730
Address of Account Holder(s)	28 Peel St Dover Heights, AU-NSW 2030 Australia
Investment Advisor	CTSP Funds Management Pty Ltd T/A Tamim Asset Management
Account Type	Advisor Client
Customer Type	Trust
Account Capabilities	Cash
Base Currency	AUD

▼ Transaction Details									Unranked Amount	Franked Amount	Franking Credit
Security Description	Security ID	Ex Date (DD/MM/YYYY)	Pay Date (DD/MM/YYYY)	Transaction Details	Quantity	Dividend Amount	% Franked	Amount Received	Unranked Amount	Franked Amount	Total Franking Amount
AUD											
ARDENT LEISURE GROUP LTD	AU0000027484	05/07/2022	13/07/2022	Exempt From Withholding	1,842	0.4893	0%	901.29	901.29	0.00	0.00
ARDENT LEISURE GROUP LTD	AU0000027484	05/07/2022	13/07/2022	Return of Capital	1,842	0.4607	0%	848.61	848.61	0.00	0.00
AUSTIN ENGINEERING LTD	AU000000ANG3	06/10/2022	27/10/2022	Franking Dividend	3,290	0.003	100%	9.87	0.00	9.87	4.23
BEACON LIGHTING GROUP LTD	AU000000BLX0	08/09/2022	20/09/2022	Franking Dividend	638	0.05	100%	31.90	0.00	31.90	13.67
BRAVURA SOLUTIONS LTD	AU000000BVS9	02/09/2022	29/09/2022	Exempt From Withholding	1,964	0.032	0%	62.85	62.85	0.00	0.00
CLEARVIEW WEALTH LTD	AU000000CVW9	07/09/2022	23/09/2022	Franking Dividend	5,089	0.02	100%	101.78	0.00	101.78	43.62
EARLYPAY LTD	AU0000119570	15/09/2022	07/10/2022	Franking Dividend	7,517	0.018	100%	135.31	0.00	135.31	57.99
ENERO GROUP LTD	AU000000EGG9	19/09/2022	04/10/2022	Franking Dividend	824	0.065	100%	53.56	0.00	53.56	22.95
HEALTHIA LTD	AU0000021693	03/03/2023	27/03/2023	Franking Dividend	1,019	0.02	100%	20.38	0.00	20.38	8.73
HELLOWORLD TRAVEL LTD	AU000000HLO6	06/03/2023	23/03/2023	Franking Dividend	2,125	0.02	100%	42.50	0.00	42.50	18.21
HUMM GROUP LTD	AU0000121337	31/08/2022	07/10/2022	Ordinary Dividend	8,905	0.014	100%	124.67	0.00	124.67	53.43
HUMM GROUP LTD	AU0000121337	01/03/2023	11/04/2023	Franking Dividend	1,085	0.01	100%	10.85	0.00	10.85	4.65
IPD GROUP LTD	AU0000189318	19/09/2022	03/10/2022	Franking Dividend	602	0.037	100%	22.27	0.00	22.27	9.54
IPD GROUP LTD	AU0000189318	23/03/2023	06/04/2023	Franking Dividend	824	0.046	100%	37.90	0.00	37.90	16.24
IVE GROUP LTD	AU000000IGLO	14/03/2023	13/04/2023	Franking Dividend	1,985	0.095	100%	188.58	0.00	188.58	80.82
MAAS GROUP HOLDINGS LTD	AU0000118564	14/09/2022	12/10/2022	Franking Dividend	465	0.035	100%	16.28	0.00	16.28	6.98
MAYFIELD CHILDCARE LTD	AU000000MFD1	25/08/2022	23/09/2022	Franking Dividend	1,856	0.0276	100%	51.23	0.00	51.23	21.96
MAYFIELD CHILDCARE LTD	AU000000MFD1	07/03/2023	21/04/2023	Franking Dividend	1,546	0.0438	100%	67.71	0.00	67.71	29.02
NEW HOPE CORP LTD	AU000000NHC7	24/10/2022	08/11/2022	Franking Dividend	729	0.56	100%	408.24	0.00	408.24	174.96
PEOPLEIN LTD	AU000000PPE1	01/09/2022	30/09/2022	Franking Dividend	1,044	0.065	100%	67.86	0.00	67.86	29.08
PEOPLEIN LTD	AU000000PPE1	24/02/2023	24/03/2023	Franking Dividend	1,589	0.07	100%	111.23	0.00	111.23	47.67
PROBIOTEC LTD	AU000000PBP7	07/09/2022	15/09/2022	Franking Dividend	1,424	0.035	100%	49.84	0.00	49.84	21.36
RECKON LTD	AU000000ORKN9	25/08/2022	23/09/2022	Franking Dividend	2,064	0.03	100%	61.92	0.00	61.92	26.54
RECKON LTD	AU000000ORKN9	08/11/2022	21/11/2022	Franking Dividend	1,238.4	0.57	60%	705.89	282.35	423.53	181.51
RECKON LTD	AU000000ORKN9	08/11/2022	21/11/2022	Ordinary Dividend	825.6	0.57	60%	470.59	188.24	282.36	121.01
RESIMAC GROUP LTD	AU0000033094	08/09/2022	23/09/2022	Franking Dividend	1,482	0.04	100%	59.28	0.00	59.28	25.41
SEQUOIA FINANCIAL GROUP LTD	AU000000SEQ3	09/09/2022	10/10/2022	Franking Dividend	4,222	0.009	100%	38.00	0.00	38.00	16.29
SILK LOGISTICS HOLDINGS LTD	AU0000157083	01/09/2022	30/09/2022	Franking Dividend	938	0.063	100%	59.09	0.00	59.09	25.32

Security Description	Security ID	Ex Date (DDMMYYYY)	Pay Date (DDMMYYYY)	Transaction Details	Security	Dividend Amount	%	Amount	Unfranked	Franked	Total Divid
SILK LOGISTICS HOLDINGS LTD	AU0000157083	02/03/2023	31/03/2023	Franking Dividend	1,965	0.0527	100%	103.56	0.00	103.56	44.38
SMARTGROUP CORP LTD	AU000000SIQ4	08/03/2023	23/03/2023	Franking Dividend	561	0.29	100%	162.69	0.00	162.69	69.72
SOLVAR LTD	AU000000MNY1	01/09/2022	06/10/2022	Franking Dividend	813	0.07	100%	56.91	0.00	56.91	24.39
SYMBIO HOLDINGS LTD	AU0000190167	02/09/2022	18/10/2022	Franking Dividend	660	0.047	100%	31.02	0.00	31.02	13.29
SYMBIO HOLDINGS LTD	AU0000190167	27/02/2023	30/03/2023	Franking Dividend	2,733	0.017	100%	46.46	0.00	46.46	19.91
TABCORP HOLDINGS LTD	AU000000TAH8	31/08/2022	23/09/2022	Franking Dividend	2,127	0.065	100%	138.26	0.00	138.26	59.25
WEBCENTRAL LTD	AU0000093031	06/10/2022	04/11/2022	Franking Dividend	3,452.2	0.005	20%	17.26	13.81	3.45	1.48
WEBCENTRAL LTD	AU0000093031	06/10/2022	04/11/2022	Ordinary Dividend	13,808.8	0.005	20%	69.05	55.24	13.81	5.92
WHITEHAVEN COAL LTD	AU000000WHC8	01/09/2022	16/09/2022	Franking Dividend	856	0.40	100%	342.40	0.00	342.40	146.74
Total								5,727.09	2,352.39	3,374.70	1,446.27

Notes

- There are a number of conditions that must be satisfied before an investor is entitled to obtain the full benefits of franking credits attached to franked dividend income.
- The franking credits distributed to you have been calculated on the assumptions that the relevant conditions have been satisfied.
- Your ability to claim franking credit in your 2023 income tax return will depend upon your satisfying the relevant conditions.

Disclaimer

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