



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	U2398102-TAEI IMA Mer-NarunSMSF
Account	U7398102
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	Tax Credit Amount			
AUD														
AGL ENERGY LTD	AU000000AGL7	01/09/2022	27/09/2022	Ordinary Dividend	176	0.10	0%	17.60	17.60	0.00	0.00			
AGL ENERGY LTD	AU000000AGL7	22/02/2023	24/03/2023	Ordinary Dividend	176	0.08	0%	14.08	14.08	0.00	0.00			
ALUMINA LTD	AU000000AWC3	26/08/2022	15/09/2022	Ordinary Dividend	136	0.0612	100%	8.32	0.00	8.32	3.57			
AMPOL LTD	AU0000088338	02/09/2022	28/09/2022	Franking Dividend	39	1.20	100%	46.80	0.00	46.80	20.06			
AMPOL LTD	AU0000088338	03/03/2023	30/03/2023	Bonus Dividend	39	0.50	100%	19.50	0.00	19.50	8.36			
AMPOL LTD	AU0000088338	03/03/2023	30/03/2023	Franking Dividend	39	1.05	100%	40.95	0.00	40.95	17.55			
ANZ GROUP HOLDINGS LTD	AU000000ANZ3	09/05/2022	01/07/2022	Franking Dividend	45	0.72	100%	32.40	0.00	32.40	13.89			
AURIZON HOLDINGS LTD	AU000000AZJ1	22/08/2022	21/09/2022	Franking Dividend	719	0.109	100%	78.37	0.00	78.37	33.59			
AURIZON HOLDINGS LTD	AU000000AZJ1	27/02/2023	29/03/2023	Franking Dividend	719	0.07	100%	50.33	0.00	50.33	21.57			
BANK OF QUEENSLAND LTD	AU000000BOQ8	27/10/2022	17/11/2022	Ordinary Dividend	595	0.24	100%	142.80	0.00	142.80	61.20			
BANK OF QUEENSLAND LTD	AU000000BOQ8	10/05/2023	01/06/2023	Ordinary Dividend	704	0.20	100%	140.80	0.00	140.80	60.34			
BENDIGO AND ADELAIDE BANK	AU000000BEN6	05/09/2022	29/09/2022	Franking Dividend	411	0.265	100%	108.92	0.00	108.92	46.68			
BENDIGO AND ADELAIDE BANK	AU000000BEN6	06/03/2023	31/03/2023	Franking Dividend	335	0.29	100%	97.15	0.00	97.15	41.64			
CENTURIA INDUSTRIAL REIT	AU000000CIP0	29/06/2022	05/08/2022	Exempt From Withholding	149	0.0432	0%	6.44	6.44	0.00	0.00			
CENTURIA INDUSTRIAL REIT	AU000000CIP0	29/09/2022	28/10/2022	Exempt From Withholding	148.827756	0.04	0%	5.95	5.95	0.00	0.00			
CENTURIA INDUSTRIAL REIT	AU000000CIP0	29/09/2022	28/10/2022	Taxable Interest	0.172244	0.04	0%	0.01	0.01	0.00	0.00			
CENTURIA INDUSTRIAL REIT	AU000000CIP0	29/12/2022	31/01/2023	Exempt From Withholding	148.382544	0.04	0%	5.94	5.94	0.00	0.00			
CENTURIA INDUSTRIAL REIT	AU000000CIP0	29/12/2022	31/01/2023	Taxable Interest	0.617456	0.04	0%	0.02	0.02	0.00	0.00			
CENTURIA INDUSTRIAL REIT	AU000000CIP0	30/03/2023	28/04/2023	Exempt From Withholding	147.843015	0.04	0%	5.91	5.91	0.00	0.00			
CENTURIA INDUSTRIAL REIT	AU000000CIP0	30/03/2023	28/04/2023	Taxable Interest	1.156985	0.04	0%	0.05	0.05	0.00	0.00			
CENTURIA OFFICE REIT	AU0000077893	29/06/2022	05/08/2022	Exempt From Withholding	442	0.0415	0%	18.34	18.34	0.00	0.00			
CENTURIA OFFICE REIT	AU0000077893	29/09/2022	28/10/2022	Exempt From Withholding	1,334	0.0352	0%	47.02	47.02	0.00	0.00			

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CENTURIA OFFICE REIT	AU0000077893	29/12/2022	31/01/2023	Exempt From Withholding	1,334	0.0352	0%	47.02	47.02	0.00	0.00
CENTURIA OFFICE REIT	AU0000077893	30/03/2023	28/04/2023	Exempt From Withholding	1,334	0.0352	0%	47.02	47.02	0.00	0.00
CHARTER HALL LONG WALE REIT	AU000000CLW0	29/09/2022	11/11/2022	Exempt From Withholding	667	0.07	0%	46.69	46.69	0.00	0.00
CHARTER HALL LONG WALE REIT	AU000000CLW0	29/12/2022	14/02/2023	Exempt From Withholding	667	0.07	0%	46.69	46.69	0.00	0.00
CHARTER HALL LONG WALE REIT	AU000000CLW0	30/03/2023	15/05/2023	Exempt From Withholding	667	0.07	0%	46.69	46.69	0.00	0.00
COMMONWEALTH BANK OF AUSTRAL	AU000000CBA7	17/08/2022	29/09/2022	Ordinary Dividend	11	2.10	100%	23.10	0.00	23.10	9.90
COMMONWEALTH BANK OF AUSTRAL	AU000000CBA7	22/02/2023	30/03/2023	Franking Dividend	11	2.10	100%	23.10	0.00	23.10	9.90
CROMWELL PROPERTY GROUP	AU000000CMW8	29/06/2022	19/08/2022	Exempt From Withholding	1,317.978912	0.0163	0%	21.42	21.42	0.00	0.00
CROMWELL PROPERTY GROUP	AU000000CMW8	29/06/2022	19/08/2022	Ordinary Dividend	0.021088	0.0163	0%	0.00	0.00	0.00	0.00
CROMWELL PROPERTY GROUP	AU000000CMW8	29/09/2022	18/11/2022	Exempt From Withholding	1,177.5012	0.0137	0%	16.19	16.19	0.00	0.00
CROMWELL PROPERTY GROUP	AU000000CMW8	29/09/2022	18/11/2022	Taxable Interest	140.4988	0.0137	0%	1.93	1.93	0.00	0.00
CROMWELL PROPERTY GROUP	AU000000CMW8	29/12/2022	17/02/2023	Exempt From Withholding	1,260.755306	0.0137	0%	17.33	17.33	0.00	0.00
CROMWELL PROPERTY GROUP	AU000000CMW8	29/12/2022	17/02/2023	Taxable Interest	57.244694	0.0137	0%	0.79	0.79	0.00	0.00
CROMWELL PROPERTY GROUP	AU000000CMW8	30/03/2023	19/05/2023	Exempt From Withholding	1,268.141378	0.0137	0%	17.43	17.43	0.00	0.00
CROMWELL PROPERTY GROUP	AU000000CMW8	30/03/2023	19/05/2023	Taxable Interest	49.858622	0.0137	0%	0.69	0.69	0.00	0.00
DEXUS/AU	AU000000DXS1	29/06/2022	30/08/2022	Exempt From Withholding	172.689115	0.252	18%	43.52	35.49	8.03	3.44
DEXUS/AU	AU000000DXS1	29/06/2022	30/08/2022	Franking Dividend	42.982209	0.252	18%	10.83	8.83	2.00	0.86
DEXUS/AU	AU000000DXS1	29/06/2022	30/08/2022	Taxable Interest	17.328676	0.252	18%	4.37	3.56	0.81	0.35
DEXUS/AU	AU000000DXS1	29/12/2022	28/02/2023	Exempt From Withholding	285.27877	0.28	0%	79.88	79.88	0.00	0.00
DEXUS/AU	AU000000DXS1	29/12/2022	28/02/2023	Taxable Interest	15.72123	0.28	0%	4.40	4.40	0.00	0.00
ENDEAVOUR GROUP LTD/AUSTRALI	AU0000154833	31/08/2022	16/09/2022	Franking Dividend	15	0.0773	100%	1.16	0.00	1.16	0.50
ENDEAVOUR GROUP LTD/AUSTRALI	AU0000154833	21/02/2023	20/03/2023	Franking Dividend	15	0.1433	100%	2.15	0.00	2.15	0.92
FORTESCUE METALS GROUP LTD	AU000000FMG4	05/09/2022	29/09/2022	Franking Dividend	115	1.21	100%	139.15	0.00	139.15	59.64
G8 EDUCATION LTD	AU000000GEM7	08/09/2022	07/10/2022	Franking Dividend	1,521	0.01	100%	15.21	0.00	15.21	6.52
G8 EDUCATION LTD	AU000000GEM7	09/03/2023	06/04/2023	Franking Dividend	1,521	0.02	100%	30.42	0.00	30.42	13.04
GENWORTH MORTGAGE INSURANCE	AU000000GMA5	16/08/2022	31/08/2022	Franking Dividend	731	0.12	100%	87.72	0.00	87.72	37.59
GPT GROUP	AU000000GPT8	18/08/2022	31/08/2022	Exempt From Withholding	321.701292	0.127	0%	40.86	40.86	0.00	0.00
GPT GROUP	AU000000GPT8	18/08/2022	31/08/2022	Taxable Interest	5.298708	0.127	0%	0.67	0.67	0.00	0.00
GPT GROUP	AU000000GPT8	29/12/2022	28/02/2023	Exempt From Withholding	318.90021	0.123	0%	39.22	39.22	0.00	0.00
GPT GROUP	AU000000GPT8	29/12/2022	28/02/2023	Taxable Interest	8.09979	0.123	0%	1.00	1.00	0.00	0.00
HELIA GROUP LTD	AU0000251498	09/03/2023	24/03/2023	Franking Dividend	37	0.27	100%	9.99	0.00	9.99	4.28
HELIA GROUP LTD	AU0000251498	09/03/2023	24/03/2023	Franking Dividend	37	0.14	100%	5.18	0.00	5.18	2.22
HMC CAPITAL LTD	AU0000058943	01/09/2022	07/10/2022	Franking Dividend	469	0.06	100%	28.14	0.00	28.14	12.06
HMC CAPITAL LTD	AU0000058943	01/03/2023	06/04/2023	Franking Dividend	469	0.06	100%	28.14	0.00	28.14	12.06
INSIGNIA FINANCIAL LTD	AU000000IFL2	07/09/2022	29/09/2022	Franking Dividend	1,299	0.118	100%	153.28	0.00	153.28	65.69
INSIGNIA FINANCIAL LTD	AU000000IFL2	10/03/2023	03/04/2023	Franking Dividend	649.5	0.105	50%	68.20	34.10	34.10	14.62
INSIGNIA FINANCIAL LTD	AU000000IFL2	10/03/2023	03/04/2023	Ordinary Dividend	649.5	0.105	50%	68.20	34.10	34.10	14.62

Security Description	Security ID	Ex Date (DD/MM/YYYY)	Pay Date (DD/MM/YYYY)	Transaction Details	Quantity	Excess Amount	%	Amount Received	Unreceived Amount	Franked Amount	Tax Credit Amount
INSURANCE AUSTRALIA GROUP	AU000000IAG3	18/08/2022	22/09/2022	Exempt From Withholding	274.5	0.05	70%	13.72	4.12	9.61	4.12
INSURANCE AUSTRALIA GROUP	AU000000IAG3	18/08/2022	22/09/2022	Franking Dividend	640.5	0.05	70%	32.02	9.61	22.41	9.60
INSURANCE AUSTRALIA GROUP	AU000000IAG3	16/02/2023	23/03/2023	Exempt From Withholding	640.5	0.06	30%	38.43	26.90	11.53	4.94
INSURANCE AUSTRALIA GROUP	AU000000IAG3	16/02/2023	23/03/2023	Franking Dividend	274.5	0.06	30%	16.47	11.53	4.94	2.12
MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	22/08/2022	06/09/2022	Franking Dividend	36	0.6891	80%	24.81	4.96	19.85	8.50
MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	22/08/2022	06/09/2022	Ordinary Dividend	9	0.6891	80%	6.20	1.24	4.96	2.13
MCGRATH LTD	AU000000MEAO	27/02/2023	14/03/2023	Franking Dividend	2,098	0.01	100%	20.98	0.00	20.98	8.99
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	11/05/2022	05/07/2022	Franking Dividend	174	0.73	100%	127.02	0.00	127.02	54.44
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15/11/2022	14/12/2022	Ordinary Dividend	174	0.78	100%	135.72	0.00	135.72	58.17
NEW HOPE CORP LTD	AU000000NHC7	24/10/2022	08/11/2022	Franking Dividend	524	0.56	100%	293.44	0.00	293.44	125.76
NIB HOLDINGS LTD	AU000000NHF0	05/09/2022	04/10/2022	Franking Dividend	87	0.11	100%	9.57	0.00	9.57	4.10
NIB HOLDINGS LTD	AU000000NHF0	02/03/2023	03/04/2023	Franking Dividend	87	0.13	100%	11.31	0.00	11.31	4.85
ORIGIN ENERGY LTD	AU000000ORG5	06/09/2022	30/09/2022	Franking Dividend	123.75	0.165	75%	20.42	5.11	15.32	6.56
ORIGIN ENERGY LTD	AU000000ORG5	06/09/2022	30/09/2022	Ordinary Dividend	41.25	0.165	75%	6.81	1.70	5.10	2.19
ORIGIN ENERGY LTD	AU000000ORG5	28/02/2023	24/03/2023	Franking Dividend	165	0.165	100%	27.23	0.00	27.23	11.67
PENDAL GROUP LTD	AU0000009789	19/05/2022	01/07/2022	Exempt From Withholding	173.7	0.21	10%	36.48	32.83	3.64	1.57
PENDAL GROUP LTD	AU0000009789	19/05/2022	01/07/2022	Franking Dividend	19.3	0.21	10%	4.05	3.65	0.40	0.17
PENDAL GROUP LTD	AU0000009789	01/12/2022	15/12/2022	Franking Dividend	193	0.035	100%	6.76	0.00	6.76	2.90
PERPETUAL LTD	AU000000PPT9	09/03/2023	31/03/2023	Franking Dividend	10.8	0.55	40%	5.94	3.56	2.38	1.02
PERPETUAL LTD	AU000000PPT9	09/03/2023	31/03/2023	Ordinary Dividend	16.2	0.55	40%	8.91	5.35	3.56	1.53
PILBARA MINERALS LTD	AU000000PLS0	02/03/2023	24/03/2023	Franking Dividend	446	0.11	100%	49.06	0.00	49.06	21.03
QBE INSURANCE GROUP LTD	AU000000QBE9	18/08/2022	23/09/2022	Exempt From Withholding	108	0.09	10%	9.72	8.75	0.97	0.41
QBE INSURANCE GROUP LTD	AU000000QBE9	18/08/2022	23/09/2022	Franking Dividend	12	0.09	10%	1.08	0.97	0.11	0.05
REGIS HEALTHCARE LTD	AU000000REG6	15/09/2022	30/09/2022	Franking Dividend	77	0.0232	50%	1.78	0.89	0.89	0.38
REGIS HEALTHCARE LTD	AU000000REG6	15/09/2022	30/09/2022	Ordinary Dividend	77	0.0232	50%	1.78	0.89	0.89	0.38
REGIS HEALTHCARE LTD	AU000000REG6	16/03/2023	14/04/2023	Franking Dividend	77	0.02	50%	1.54	0.77	0.77	0.33
REGIS HEALTHCARE LTD	AU000000REG6	16/03/2023	14/04/2023	Ordinary Dividend	77	0.02	50%	1.54	0.77	0.77	0.33
RESIMAC GROUP LTD	AU0000033094	09/03/2023	24/03/2023	Franking Dividend	1,666	0.04	100%	66.64	0.00	66.64	28.56
SCENTRE GROUP	AU000000SCG8	15/08/2022	31/08/2022	Exempt From Withholding	484.900404	0.075	0%	36.37	36.35	0.02	0.01
SCENTRE GROUP	AU000000SCG8	15/08/2022	31/08/2022	Franking Dividend	0.244664	0.075	0%	0.02	0.02	0.00	0.00
SCENTRE GROUP	AU000000SCG8	15/08/2022	31/08/2022	Taxable Interest	28.854932	0.075	0%	2.16	2.16	0.00	0.00
SCENTRE GROUP	AU000000SCG8	16/02/2023	28/02/2023	Exempt From Withholding	210.753878	0.0825	58%	17.39	7.22	10.17	4.36
SCENTRE GROUP	AU000000SCG8	16/02/2023	28/02/2023	Franking Dividend	300.52295	0.0825	58%	24.80	10.30	14.50	6.22
SCENTRE GROUP	AU000000SCG8	16/02/2023	28/02/2023	Taxable Interest	2.723172	0.0825	58%	0.22	0.09	0.13	0.06
SUNCORP GROUP LTD	AU000000SUN6	12/08/2022	21/09/2022	Franking Dividend	417	0.17	100%	70.89	0.00	70.89	30.38
SUNCORP GROUP LTD	AU000000SUN6	14/02/2023	31/03/2023	Franking Dividend	417	0.33	100%	137.61	0.00	137.61	58.98

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TABCORP HOLDINGS LTD	AU000000TAH8	31/08/2022	23/09/2022	Franking Dividend	2,667	0.065	100%	173.36	0.00	173.36	74.30
TABCORP HOLDINGS LTD	AU000000TAH8	24/02/2023	21/03/2023	Franking Dividend	2,667	0.013	100%	34.67	0.00	34.67	14.86
VICINITY CENTRES	AU000000VCX7	22/08/2022	12/09/2022	Exempt From Withholding	1,178.933296	0.057	0%	67.20	67.20	0.00	0.00
VICINITY CENTRES	AU000000VCX7	22/08/2022	12/09/2022	Taxable Interest	13.066704	0.057	0%	0.74	0.74	0.00	0.00
VICINITY CENTRES	AU000000VCX7	20/02/2023	07/03/2023	Exempt From Withholding	1,165.075104	0.0575	0%	66.99	66.99	0.00	0.00
VICINITY CENTRES	AU000000VCX7	20/02/2023	07/03/2023	Taxable Interest	26.924896	0.0575	0%	1.55	1.55	0.00	0.00
VIVA ENERGY GROUP LTD	AU0000016875	07/09/2022	23/09/2022	Franking Dividend	206	0.137	100%	28.22	0.00	28.22	12.09
VIVA ENERGY GROUP LTD	AU0000016875	07/03/2023	24/03/2023	Franking Dividend	206	0.133	100%	27.40	0.00	27.40	11.74
WESTPAC BANKING CORPORATION	AU000000WBC1	17/11/2022	20/12/2022	Franking Dividend	291	0.64	100%	186.24	0.00	186.24	79.82
WESTPAC BANKING CORPORATION	AU000000WBC1	11/05/2023	27/06/2023	Franking Dividend	291	0.70	100%	203.70	0.00	203.70	87.30
WOODSIDE ENERGY GROUP LTD	AU0000224040	08/09/2022	06/10/2022	Franking Dividend	45	1.5996	100%	71.98	0.00	71.98	30.85
Total								4,236.44	1,029.59	3,206.84	1,374.41

Notes

1. 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.
2. The franking credits distributed to you have been calculated on the assumptions that the relevant conditions have been satisfied.
3. Your ability to claim franking credit in your 2023 income tax return will depend upon your satisfying the relevant conditions.

Disclaimer

This statement does not constitute legal, financial, or taxation advice and no representation or warranties are made as to the legal, financial, taxation consequences of the transactions listed. You should take into account your own particular circumstances and we recommend that you consult with your professional advisers and obtain your own financial, legal and taxation advice. Neither Interactive Brokers Group, nor its affiliates, its employees, agents or representatives shall be liable for any loss, costs, damages or consequential damages that may arise out of or in connection with reliance placed on the contents of this Statement, notwithstanding any error, fault or negligence which be found in the contents of hereof.

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