



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	U1949682- TAEACV IMA TVG-L&K NSF										
Account	U7949682										
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											
Security Description	Security ID	Ex Date (DD/MM/YYYY)	Pay Date (DD/MM/YYYY)	Transaction Details	Quantity	Ex-Rate Amount	% Franked	Amount Received	Unranked Amount	Franked Amount	Franking Credit
AUD											
ARDENT LEISURE GROUP LTD	AU0000027484	05/07/2022	13/07/2022	Exempt From Withholding	2,575	0.4893	0%	1,259.95	1,259.95	0.00	0.00
ARDENT LEISURE GROUP LTD	AU0000027484	05/07/2022	13/07/2022	Return of Capital	2,575	0.4607	0%	1,186.30	1,186.30	0.00	0.00
AUSTIN ENGINEERING LTD	AU000000ANG3	06/10/2022	27/10/2022	Franking Dividend	4,608	0.003	100%	13.82	0.00	13.82	5.92
BEACON LIGHTING GROUP LTD	AU000000BLX0	08/09/2022	20/09/2022	Franking Dividend	893	0.05	100%	44.65	0.00	44.65	19.14
BRAVURA SOLUTIONS LTD	AU000000BVS9	02/09/2022	29/09/2022	Exempt From Withholding	2,748	0.032	0%	87.94	87.94	0.00	0.00
CLEARVIEW WEALTH LTD	AU000000CVW9	07/09/2022	23/09/2022	Franking Dividend	7,129	0.02	100%	142.58	0.00	142.58	61.11
EARLYPAY LTD	AU0000119570	15/09/2022	07/10/2022	Franking Dividend	10,519	0.018	100%	189.34	0.00	189.34	81.15
ENERO GROUP LTD	AU000000EGG9	19/09/2022	04/10/2022	Franking Dividend	1,152	0.065	100%	74.88	0.00	74.88	32.09
HEALTHIA LTD	AU0000021693	03/03/2023	27/03/2023	Franking Dividend	1,440	0.02	100%	28.80	0.00	28.80	12.34
HELLOWORLD TRAVEL LTD	AU000000HLO6	06/03/2023	23/03/2023	Franking Dividend	3,002	0.02	100%	60.04	0.00	60.04	25.73
HUMM GROUP LTD	AU0000121337	31/08/2022	07/10/2022	Ordinary Dividend	12,469	0.014	100%	174.57	0.00	174.57	74.82
HUMM GROUP LTD	AU0000121337	01/03/2023	11/04/2023	Franking Dividend	1,533	0.01	100%	15.33	0.00	15.33	6.57
IPD GROUP LTD	AU0000189318	19/09/2022	03/10/2022	Franking Dividend	843	0.037	100%	31.19	0.00	31.19	13.37
IPD GROUP LTD	AU0000189318	23/03/2023	06/04/2023	Franking Dividend	1,163	0.046	100%	53.50	0.00	53.50	22.93
IVE GROUP LTD	AU000000IGLO	14/03/2023	13/04/2023	Franking Dividend	2,805	0.095	100%	266.48	0.00	266.48	114.21
MAAS GROUP HOLDINGS LTD	AU0000118564	14/09/2022	12/10/2022	Franking Dividend	652	0.035	100%	22.82	0.00	22.82	9.78
MAYFIELD CHILDCARE LTD	AU000000MFD1	25/08/2022	23/09/2022	Franking Dividend	2,597	0.0276	100%	71.68	0.00	71.68	30.72
MAYFIELD CHILDCARE LTD	AU000000MFD1	07/03/2023	21/04/2023	Franking Dividend	2,184	0.0438	100%	95.66	0.00	95.66	41.00
NEW HOPE CORP LTD	AU000000NHC7	24/10/2022	08/11/2022	Franking Dividend	1,023	0.56	100%	572.88	0.00	572.88	245.52
PEOPLEIN LTD	AU000000PPE1	01/09/2022	30/09/2022	Franking Dividend	1,461	0.065	100%	94.97	0.00	94.97	40.70
PEOPLEIN LTD	AU000000PPE1	24/02/2023	24/03/2023	Franking Dividend	2,244	0.07	100%	157.08	0.00	157.08	67.32
PROBIOTEC LTD	AU000000PBP7	07/09/2022	15/09/2022	Franking Dividend	1,994	0.035	100%	69.79	0.00	69.79	29.91
RECKON LTD	AU000000ORKN9	25/08/2022	23/09/2022	Franking Dividend	2,891	0.03	100%	86.73	0.00	86.73	37.17
RECKON LTD	AU000000ORKN9	08/11/2022	21/11/2022	Franking Dividend	1,734.6	0.57	60%	988.72	395.49	593.23	254.24
RECKON LTD	AU000000ORKN9	08/11/2022	21/11/2022	Ordinary Dividend	1,156.4	0.57	60%	659.15	263.66	395.49	169.50
RESIMAC GROUP LTD	AU0000033094	08/09/2022	23/09/2022	Franking Dividend	2,075	0.04	100%	83.00	0.00	83.00	35.57
SEQUOIA FINANCIAL GROUP LTD	AU000000SEQ3	09/09/2022	10/10/2022	Franking Dividend	5,906	0.009	100%	53.15	0.00	53.15	22.78
SILK LOGISTICS HOLDINGS LTD	AU0000157083	01/09/2022	30/09/2022	Franking Dividend	1,312	0.063	100%	82.66	0.00	82.66	35.43

Security Description	Security ID	Ex Date (DD/MM/YYYY)	Pay Date (DD/MM/YYYY)	Transaction Details	Quantity	Dividend Amount	% Franked	Franked Amount	Unfranked Amount	Franked Amount	Total Dividend
SILK LOGISTICS HOLDINGS LTD	AU0000157083	02/03/2023	31/03/2023	Franking Dividend	2,776	0.0527	100%	146.30	0.00	146.30	62.70
SMARTGROUP CORP LTD	AU000000SIQ4	08/03/2023	23/03/2023	Franking Dividend	792	0.29	100%	229.68	0.00	229.68	98.43
SOLVAR LTD	AU000000MNY1	01/09/2022	06/10/2022	Franking Dividend	1,139	0.07	100%	79.73	0.00	79.73	34.17
SYMBIO HOLDINGS LTD	AU0000190167	02/09/2022	18/10/2022	Franking Dividend	923	0.047	100%	43.38	0.00	43.38	18.59
SYMBIO HOLDINGS LTD	AU0000190167	27/02/2023	30/03/2023	Franking Dividend	3,861	0.017	100%	65.64	0.00	65.64	28.13
TABCORP HOLDINGS LTD	AU000000TAH8	31/08/2022	23/09/2022	Franking Dividend	2,980	0.065	100%	193.70	0.00	193.70	83.01
WEBCENTRAL LTD	AU0000093031	06/10/2022	04/11/2022	Franking Dividend	4,834.8	0.005	20%	24.17	19.34	4.83	2.07
WEBCENTRAL LTD	AU0000093031	06/10/2022	04/11/2022	Ordinary Dividend	19,339.2	0.005	20%	96.70	77.36	19.34	8.29
WHITEHAVEN COAL LTD	AU000000WHC8	01/09/2022	16/09/2022	Franking Dividend	1,198	0.40	100%	479.20	0.00	479.20	205.37
Total								8,026.16	3,290.04	4,736.12	2,029.78

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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