



Income Transactions Taxable
From 01 Jul 2022 to 30 Jun 2023

▼ Account Information	
Name	A & H Frosty Nominees Pty Ltd ATF A & H Frosty Super Fund
Account Alias	U2398103-TAEI IMA Mer-FrostSMSF
Account	U7398103
Address of Account Holder(s)	28 Oswald Street Randwick, AU-NSW 2031 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	% Paid	Amount Received	Unranked Amount	Franked Amount	Tax Credit Amount
AUD											
AGL ENERGY LTD	AU000000AGL7	01/09/2022	27/09/2022	Ordinary Dividend	144	0.10	0%	14.40	14.40	0.00	0.00
AGL ENERGY LTD	AU000000AGL7	22/02/2023	24/03/2023	Ordinary Dividend	144	0.08	0%	11.52	11.52	0.00	0.00
ALUMINA LTD	AU000000AWC3	26/08/2022	15/09/2022	Ordinary Dividend	112	0.0612	100%	6.85	0.00	6.85	2.94
AMPOL LTD	AU0000088338	02/09/2022	28/09/2022	Franking Dividend	32	1.20	100%	38.40	0.00	38.40	16.46
AMPOL LTD	AU0000088338	03/03/2023	30/03/2023	Bonus Dividend	32	0.50	100%	16.00	0.00	16.00	6.86
AMPOL LTD	AU0000088338	03/03/2023	30/03/2023	Franking Dividend	32	1.05	100%	33.60	0.00	33.60	14.40
ANZ GROUP HOLDINGS LTD	AU000000ANZ3	09/05/2022	01/07/2022	Franking Dividend	37	0.72	100%	26.64	0.00	26.64	11.42
AURIZON HOLDINGS LTD	AU000000AZJ1	22/08/2022	21/09/2022	Franking Dividend	589	0.109	100%	64.20	0.00	64.20	27.51
AURIZON HOLDINGS LTD	AU000000AZJ1	27/02/2023	29/03/2023	Franking Dividend	589	0.07	100%	41.23	0.00	41.23	17.67
BANK OF QUEENSLAND LTD	AU000000BOQ8	27/10/2022	17/11/2022	Ordinary Dividend	488	0.24	100%	117.12	0.00	117.12	50.19
BANK OF QUEENSLAND LTD	AU000000BOQ8	10/05/2023	01/06/2023	Ordinary Dividend	576	0.20	100%	115.20	0.00	115.20	49.37
BENDIGO AND ADELAIDE BANK	AU000000BEN6	05/09/2022	29/09/2022	Franking Dividend	336	0.265	100%	89.04	0.00	89.04	38.16
BENDIGO AND ADELAIDE BANK	AU000000BEN6	06/03/2023	31/03/2023	Franking Dividend	274	0.29	100%	79.46	0.00	79.46	34.05
CENTURIA INDUSTRIAL REIT	AU000000CIP0	29/06/2022	05/08/2022	Exempt From Withholding	122	0.0433	0%	5.28	5.28	0.00	0.00
CENTURIA INDUSTRIAL REIT	AU000000CIP0	29/09/2022	28/10/2022	Exempt From Withholding	121.858968	0.04	0%	4.87	4.87	0.00	0.00
CENTURIA INDUSTRIAL REIT	AU000000CIP0	29/09/2022	28/10/2022	Taxable Interest	0.141032	0.04	0%	0.01	0.01	0.00	0.00
CENTURIA INDUSTRIAL REIT	AU000000CIP0	29/12/2022	31/01/2023	Exempt From Withholding	121.494432	0.04	0%	4.86	4.86	0.00	0.00
CENTURIA INDUSTRIAL REIT	AU000000CIP0	29/12/2022	31/01/2023	Taxable Interest	0.505568	0.04	0%	0.02	0.02	0.00	0.00
CENTURIA INDUSTRIAL REIT	AU000000CIP0	30/03/2023	28/04/2023	Exempt From Withholding	121.05267	0.04	0%	4.84	4.84	0.00	0.00
CENTURIA INDUSTRIAL REIT	AU000000CIP0	30/03/2023	28/04/2023	Taxable Interest	0.94733	0.04	0%	0.04	0.04	0.00	0.00
CENTURIA OFFICE REIT	AU0000077893	29/06/2022	05/08/2022	Exempt From Withholding	362	0.0415	0%	15.02	15.02	0.00	0.00
CENTURIA OFFICE REIT	AU0000077893	29/09/2022	28/10/2022	Exempt From Withholding	1,092	0.0352	0%	38.49	38.49	0.00	0.00

Security Description	Security ID	Ex Date (DD/MM/YYYY)	Pay Date (DD/MM/YYYY)	Transaction Details	Quantity	Exempt Amount	%	Amount	Unrealised Amount	Franking Amount	Tax Credit Amount
CENTURIA OFFICE REIT	AU0000077893	29/12/2022	31/01/2023	Exempt From Withholding	1,092	0.0352	0%	38.49	38.49	0.00	0.00
CENTURIA OFFICE REIT	AU0000077893	30/03/2023	28/04/2023	Exempt From Withholding	1,092	0.0352	0%	38.49	38.49	0.00	0.00
CHARTER HALL LONG WALE REIT	AU000000CLW0	29/09/2022	11/11/2022	Exempt From Withholding	546	0.07	0%	38.22	38.22	0.00	0.00
CHARTER HALL LONG WALE REIT	AU000000CLW0	29/12/2022	14/02/2023	Exempt From Withholding	546	0.07	0%	38.22	38.22	0.00	0.00
CHARTER HALL LONG WALE REIT	AU000000CLW0	30/03/2023	15/05/2023	Exempt From Withholding	546	0.07	0%	38.22	38.22	0.00	0.00
COMMONWEALTH BANK OF AUSTRAL	AU000000CBA7	17/08/2022	29/09/2022	Ordinary Dividend	9	2.10	100%	18.90	0.00	18.90	8.10
COMMONWEALTH BANK OF AUSTRAL	AU000000CBA7	22/02/2023	30/03/2023	Franking Dividend	9	2.10	100%	18.90	0.00	18.90	8.10
CROMWELL PROPERTY GROUP	AU000000CMW8	29/06/2022	19/08/2022	Exempt From Withholding	1,021.983648	0.0163	0%	16.61	16.61	0.00	0.00
CROMWELL PROPERTY GROUP	AU000000CMW8	29/06/2022	19/08/2022	Ordinary Dividend	0.016352	0.0163	0%	0.00	0.00	0.00	0.00
CROMWELL PROPERTY GROUP	AU000000CMW8	29/09/2022	18/11/2022	Exempt From Withholding	913.0548	0.0137	0%	12.55	12.55	0.00	0.00
CROMWELL PROPERTY GROUP	AU000000CMW8	29/09/2022	18/11/2022	Taxable Interest	108.9452	0.0137	0%	1.50	1.50	0.00	0.00
CROMWELL PROPERTY GROUP	AU000000CMW8	29/12/2022	17/02/2023	Exempt From Withholding	977.611474	0.0137	0%	13.44	13.44	0.00	0.00
CROMWELL PROPERTY GROUP	AU000000CMW8	29/12/2022	17/02/2023	Taxable Interest	44.388526	0.0137	0%	0.61	0.61	0.00	0.00
CROMWELL PROPERTY GROUP	AU000000CMW8	30/03/2023	19/05/2023	Exempt From Withholding	983.338762	0.0137	0%	13.52	13.52	0.00	0.00
CROMWELL PROPERTY GROUP	AU000000CMW8	30/03/2023	19/05/2023	Taxable Interest	38.661238	0.0137	0%	0.53	0.53	0.00	0.00
DEXUS/AU	AU000000DXS1	29/06/2022	30/08/2022	Exempt From Withholding	141.560605	0.252	18%	35.67	29.09	6.58	2.82
DEXUS/AU	AU000000DXS1	29/06/2022	30/08/2022	Franking Dividend	35.234343	0.252	18%	8.88	7.24	1.64	0.70
DEXUS/AU	AU000000DXS1	29/06/2022	30/08/2022	Taxable Interest	14.205052	0.252	18%	3.58	2.92	0.66	0.28
DEXUS/AU	AU000000DXS1	29/12/2022	28/02/2023	Exempt From Withholding	233.15142	0.28	0%	65.28	65.28	0.00	0.00
DEXUS/AU	AU000000DXS1	29/12/2022	28/02/2023	Taxable Interest	12.84858	0.28	0%	3.60	3.60	0.00	0.00
ENDEAVOUR GROUP LTD/AUSTRALI	AU0000154833	31/08/2022	16/09/2022	Franking Dividend	13	0.0769	100%	1.00	0.00	1.00	0.43
ENDEAVOUR GROUP LTD/AUSTRALI	AU0000154833	21/02/2023	20/03/2023	Franking Dividend	13	0.1431	100%	1.86	0.00	1.86	0.80
FORTESCUE METALS GROUP LTD	AU000000FMG4	05/09/2022	29/09/2022	Franking Dividend	94	1.21	100%	113.74	0.00	113.74	48.75
G8 EDUCATION LTD	AU000000GEM7	08/09/2022	07/10/2022	Franking Dividend	1,245	0.01	100%	12.45	0.00	12.45	5.34
G8 EDUCATION LTD	AU000000GEM7	09/03/2023	06/04/2023	Franking Dividend	1,245	0.02	100%	24.90	0.00	24.90	10.67
GENWORTH MORTGAGE INSURANCE	AU000000GMA5	16/08/2022	31/08/2022	Franking Dividend	598	0.12	100%	71.76	0.00	71.76	30.75
GPT GROUP	AU000000GPT8	18/08/2022	31/08/2022	Exempt From Withholding	249.884184	0.127	0%	31.74	31.74	0.00	0.00
GPT GROUP	AU000000GPT8	18/08/2022	31/08/2022	Taxable Interest	4.115816	0.127	0%	0.52	0.52	0.00	0.00
GPT GROUP	AU000000GPT8	29/12/2022	28/02/2023	Exempt From Withholding	247.70842	0.123	0%	30.47	30.47	0.00	0.00
GPT GROUP	AU000000GPT8	29/12/2022	28/02/2023	Taxable Interest	6.29158	0.123	0%	0.77	0.77	0.00	0.00
HELIA GROUP LTD	AU0000251498	09/03/2023	24/03/2023	Franking Dividend	30	0.27	100%	8.10	0.00	8.10	3.47
HELIA GROUP LTD	AU0000251498	09/03/2023	24/03/2023	Franking Dividend	30	0.14	100%	4.20	0.00	4.20	1.80
HMC CAPITAL LTD	AU0000058943	01/09/2022	07/10/2022	Franking Dividend	384	0.06	100%	23.04	0.00	23.04	9.87
HMC CAPITAL LTD	AU0000058943	01/03/2023	06/04/2023	Franking Dividend	384	0.06	100%	23.04	0.00	23.04	9.87
INSIGNIA FINANCIAL LTD	AU000000IFL2	07/09/2022	29/09/2022	Franking Dividend	1,061	0.118	100%	125.20	0.00	125.20	53.66
INSIGNIA FINANCIAL LTD	AU000000IFL2	10/03/2023	03/04/2023	Franking Dividend	530.5	0.105	50%	55.70	27.85	27.85	11.94
INSIGNIA FINANCIAL LTD	AU000000IFL2	10/03/2023	03/04/2023	Ordinary Dividend	530.5	0.105	50%	55.70	27.85	27.85	11.94

Security Description	Security ID	Ex Date (DD/MM/YYYY)	Pay Date (DD/MM/YYYY)	Transaction Details	Security Quantity	Exempt Amount	%	Amount Received	Unreceived Amount	Franking Amount	Tax Credit Amount
INSURANCE AUSTRALIA GROUP	AU000000IAG3	18/08/2022	22/09/2022	Exempt From Withholding	225	0.05	70%	11.25	3.38	7.88	3.38
INSURANCE AUSTRALIA GROUP	AU000000IAG3	18/08/2022	22/09/2022	Franking Dividend	525	0.05	70%	26.25	7.87	18.38	7.87
INSURANCE AUSTRALIA GROUP	AU000000IAG3	16/02/2023	23/03/2023	Exempt From Withholding	525	0.06	30%	31.50	22.05	9.45	4.05
INSURANCE AUSTRALIA GROUP	AU000000IAG3	16/02/2023	23/03/2023	Franking Dividend	225	0.06	30%	13.50	9.45	4.05	1.74
MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	22/08/2022	06/09/2022	Franking Dividend	29.6	0.6889	80%	20.39	4.08	16.31	6.99
MAGELLAN FINANCIAL GROUP LTD	AU000000MFG4	22/08/2022	06/09/2022	Ordinary Dividend	7.4	0.6889	80%	5.10	1.02	4.08	1.75
MCGRATH LTD	AU000000MEAO	27/02/2023	14/03/2023	Franking Dividend	1,716	0.01	100%	1716	0.00	1716	7.35
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	11/05/2022	05/07/2022	Franking Dividend	142	0.73	100%	103.66	0.00	103.66	44.43
NATIONAL AUSTRALIA BANK LTD	AU000000NAB4	15/11/2022	14/12/2022	Ordinary Dividend	142	0.78	100%	110.76	0.00	110.76	47.47
NEW HOPE CORP LTD	AU000000NHC7	24/10/2022	08/11/2022	Franking Dividend	415	0.56	100%	232.40	0.00	232.40	99.60
NIB HOLDINGS LTD	AU000000NHFO	05/09/2022	04/10/2022	Franking Dividend	71	0.11	100%	7.81	0.00	7.81	3.35
NIB HOLDINGS LTD	AU000000NHFO	02/03/2023	03/04/2023	Franking Dividend	71	0.13	100%	9.23	0.00	9.23	3.96
ORIGIN ENERGY LTD	AU000000ORG5	06/09/2022	30/09/2022	Franking Dividend	101.25	0.165	75%	16.71	4.18	12.53	5.37
ORIGIN ENERGY LTD	AU000000ORG5	06/09/2022	30/09/2022	Ordinary Dividend	33.75	0.165	75%	5.57	1.39	4.18	1.79
ORIGIN ENERGY LTD	AU000000ORG5	28/02/2023	24/03/2023	Franking Dividend	135	0.165	100%	22.28	0.00	22.28	9.55
PENDAL GROUP LTD	AU0000009789	19/05/2022	01/07/2022	Exempt From Withholding	142.2	0.21	10%	29.86	26.87	2.99	1.28
PENDAL GROUP LTD	AU0000009789	19/05/2022	01/07/2022	Franking Dividend	15.8	0.21	10%	3.32	2.99	0.33	0.14
PENDAL GROUP LTD	AU0000009789	01/12/2022	15/12/2022	Franking Dividend	158	0.035	100%	5.53	0.00	5.53	2.37
PERPETUAL LTD	AU000000PPT9	09/03/2023	31/03/2023	Franking Dividend	8.8	0.55	40%	4.84	2.90	1.94	0.83
PERPETUAL LTD	AU000000PPT9	09/03/2023	31/03/2023	Ordinary Dividend	13.2	0.55	40%	7.26	4.36	2.90	1.24
PILBARA MINERALS LTD	AU000000PLSO	02/03/2023	24/03/2023	Franking Dividend	365	0.11	100%	40.15	0.00	40.15	17.21
QBE INSURANCE GROUP LTD	AU000000QBE9	18/08/2022	23/09/2022	Exempt From Withholding	89.1	0.09	10%	8.02	7.22	0.80	0.34
QBE INSURANCE GROUP LTD	AU000000QBE9	18/08/2022	23/09/2022	Franking Dividend	9.9	0.09	10%	0.89	0.80	0.09	0.04
REGIS HEALTHCARE LTD	AU000000REG6	15/09/2022	30/09/2022	Franking Dividend	59.5	0.0232	50%	1.38	0.69	0.69	0.30
REGIS HEALTHCARE LTD	AU000000REG6	15/09/2022	30/09/2022	Ordinary Dividend	59.5	0.0232	50%	1.38	0.69	0.69	0.30
REGIS HEALTHCARE LTD	AU000000REG6	16/03/2023	14/04/2023	Franking Dividend	59.5	0.02	50%	1.19	0.60	0.60	0.26
REGIS HEALTHCARE LTD	AU000000REG6	16/03/2023	14/04/2023	Ordinary Dividend	59.5	0.02	50%	1.19	0.60	0.60	0.26
RESIMAC GROUP LTD	AU0000033094	09/03/2023	24/03/2023	Franking Dividend	1,363	0.04	100%	54.52	0.00	54.52	23.37
SCENTRE GROUP	AU000000SCG8	15/08/2022	31/08/2022	Exempt From Withholding	397165506	0.075	0%	29.79	29.77	0.02	0.01
SCENTRE GROUP	AU000000SCG8	15/08/2022	31/08/2022	Franking Dividend	0.200396	0.075	0%	0.02	0.02	0.00	0.00
SCENTRE GROUP	AU000000SCG8	15/08/2022	31/08/2022	Taxable Interest	23.634098	0.075	0%	1.77	1.77	0.00	0.00
SCENTRE GROUP	AU000000SCG8	16/02/2023	28/02/2023	Exempt From Withholding	172.621367	0.0825	58%	14.24	5.91	8.33	3.57
SCENTRE GROUP	AU000000SCG8	16/02/2023	28/02/2023	Franking Dividend	246.148175	0.0825	58%	20.31	8.43	11.87	5.09
SCENTRE GROUP	AU000000SCG8	16/02/2023	28/02/2023	Taxable Interest	2.230458	0.0825	58%	0.18	0.08	0.11	0.05
SUNCORP GROUP LTD	AU000000SUN6	12/08/2022	21/09/2022	Franking Dividend	341	0.17	100%	57.97	0.00	57.97	24.84
SUNCORP GROUP LTD	AU000000SUN6	14/02/2023	31/03/2023	Franking Dividend	341	0.33	100%	112.53	0.00	112.53	48.23

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
TABCORP HOLDINGS LTD	AU000000TAH8	31/08/2022	23/09/2022	Franking Dividend	2,184	0.065	100%	141.96	0.00	141.96	60.84
TABCORP HOLDINGS LTD	AU000000TAH8	24/02/2023	21/03/2023	Franking Dividend	2,184	0.013	100%	28.39	0.00	28.39	12.17
VICINITY CENTRES	AU000000VCX7	22/08/2022	12/09/2022	Exempt From Withholding	964.31205	0.057	0%	54.97	54.97	0.00	0.00
VICINITY CENTRES	AU000000VCX7	22/08/2022	12/09/2022	Taxable Interest	10.68795	0.057	0%	0.61	0.61	0.00	0.00
VICINITY CENTRES	AU000000VCX7	20/02/2023	07/03/2023	Exempt From Withholding	952.9767	0.0575	0%	54.79	54.79	0.00	0.00
VICINITY CENTRES	AU000000VCX7	20/02/2023	07/03/2023	Taxable Interest	22.0233	0.0575	0%	1.27	1.27	0.00	0.00
VIVA ENERGY GROUP LTD	AU00000016875	07/09/2022	23/09/2022	Franking Dividend	169	0.137	100%	23.15	0.00	23.15	9.92
VIVA ENERGY GROUP LTD	AU00000016875	07/03/2023	24/03/2023	Franking Dividend	169	0.133	100%	22.48	0.00	22.48	9.63
WESTPAC BANKING CORPORATION	AU000000WBC1	17/11/2022	20/12/2022	Franking Dividend	238	0.64	100%	152.32	0.00	152.32	65.28
WESTPAC BANKING CORPORATION	AU000000WBC1	11/05/2023	27/06/2023	Franking Dividend	238	0.70	100%	166.60	0.00	166.60	71.40
WOODSIDE ENERGY GROUP LTD	AU0000224040	08/09/2022	06/10/2022	Franking Dividend	37	1.5995	100%	59.18	0.00	59.18	25.36
Total								3,452.13	835.83	2,616.29	1,121.27

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

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