



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	U1948685- TAESC IMA 8IP - Frosty
Account	U7948685
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	% Franked	Amount Received	Unranked Amount	Franked Amount	Tax Credit Amount
AUD											
AMBERTECH LIMITED	AU000000AM09	09/09/2022	30/09/2022	Franking Dividend	6,161	0.015	100%	92.42	0.00	92.42	39.61
APIAM ANIMAL HEALTH LTD	AU000000AHX0	21/09/2022	21/10/2022	Franking Dividend	2,712	0.004	100%	10.85	0.00	10.85	4.65
ARDENT LEISURE GROUP LTD	AU00000027484	05/07/2022	13/07/2022	Exempt From Withholding	1,884	0.4893	0%	921.84	921.84	0.00	0.00
ARDENT LEISURE GROUP LTD	AU00000027484	05/07/2022	13/07/2022	Return of Capital	1,884	0.4607	0%	867.96	867.96	0.00	0.00
ASHLEY SERVICES GROUP LTD	AU000000ASH0	31/08/2022	16/09/2022	Franking Dividend	3,805	0.03	100%	114.15	0.00	114.15	48.92
ASHLEY SERVICES GROUP LTD	AU000000ASH0	02/03/2023	17/03/2023	Franking Dividend	3,805	0.03	100%	114.15	0.00	114.15	48.92
AUSTIN ENGINEERING LTD	AU000000ANG3	06/10/2022	27/10/2022	Franking Dividend	3,108	0.003	100%	9.32	0.00	9.32	3.99
BEACON LIGHTING GROUP LTD	AU000000BLX0	08/09/2022	20/09/2022	Franking Dividend	568	0.05	100%	28.40	0.00	28.40	12.17
BRAVURA SOLUTIONS LTD	AU000000BVS9	02/09/2022	29/09/2022	Exempt From Withholding	1,755	0.032	0%	56.16	56.16	0.00	0.00
CENTREPOINT ALLIANCE LTD	AU000000CAF8	14/09/2022	29/09/2022	Franking Dividend	11,864	0.01	100%	118.64	0.00	118.64	50.85
CENTREPOINT ALLIANCE LTD	AU000000CAF8	02/03/2023	17/03/2023	Franking Dividend	9,716	0.01	100%	97.16	0.00	97.16	41.64
CLEARVIEW WEALTH LTD	AU000000CVW9	07/09/2022	23/09/2022	Franking Dividend	3,338	0.02	100%	66.76	0.00	66.76	28.61
COG FINANCIAL SERVICES LTD	AU000000COG7	21/09/2022	21/10/2022	Franking Dividend	1,731	0.048	100%	83.09	0.00	83.09	35.61
COG FINANCIAL SERVICES LTD	AU000000COG7	15/03/2023	18/04/2023	Franking Dividend	1,468	0.037	100%	54.32	0.00	54.32	23.28
COSOL LTD	AU00000072498	07/10/2022	07/11/2022	Franking Dividend	1,576	0.01	100%	15.76	0.00	15.76	6.75
COSOL LTD	AU00000072498	11/04/2023	12/05/2023	Franking Dividend	3,092	0.01	100%	30.92	0.00	30.92	13.25
DDHI LTD	AU0000134454	15/09/2022	07/10/2022	Franking Dividend	2,952	0.0265	100%	78.23	0.00	78.23	33.53
EARLYPAY LTD	AU0000119570	15/09/2022	07/10/2022	Franking Dividend	7,958	0.018	100%	143.24	0.00	143.24	61.39
ELANOR INVESTOR GROUP	AU000000ENN1	29/06/2022	31/08/2022	Exempt From Withholding	1,208.7579	0.0443	0%	53.51	53.51	0.00	0.00
ELANOR INVESTOR GROUP	AU000000ENN1	29/06/2022	31/08/2022	Taxable Interest	21.2421	0.0443	0%	0.94	0.94	0.00	0.00
ELANOR INVESTOR GROUP	AU000000ENN1	29/12/2022	28/02/2023	AU Ord Div - no Subdivision 12-H notice - 45%	1,233	0.0751	0%	92.65	92.65	0.00	0.00
ENERO GROUP LTD	AU000000EGG9	19/09/2022	04/10/2022	Franking Dividend	1,091	0.065	100%	70.92	0.00	70.92	30.39
ENERO GROUP LTD	AU000000EGG9	23/02/2023	15/03/2023	Franking Dividend	944	0.065	100%	61.36	0.00	61.36	26.30
FSA GROUP LTD	AU000000FSA4	17/08/2022	30/08/2022	Franking Dividend	1,779	0.035	100%	62.27	0.00	62.27	26.69

Security Description	Security ID	Ex Date (DD/MM/YYYY)	Pay Date (DD/MM/YYYY)	Transaction Details	Quantity	Dividend Amount	% Paid	Amount	Unrealised Amount	Realised Amount	Tax Credit
GENERATION DEVELOPMENT GROUP	AU0000005126	09/09/2022	06/10/2022	Ordinary Dividend	1,359	0.01	0%	13.59	13.59	0.00	0.00
GENERATION DEVELOPMENT GROUP	AU0000005126	13/03/2023	06/04/2023	Franking Dividend	1,070	0.01	100%	10.70	0.00	10.70	4.59
HEALTHIA LTD	AU0000021693	03/03/2023	27/03/2023	Franking Dividend	1,687	0.02	100%	33.74	0.00	33.74	14.46
HELLOWORLD TRAVEL LTD	AU000000HLO6	06/03/2023	23/03/2023	Franking Dividend	1,790	0.02	100%	35.80	0.00	35.80	15.34
HT&E LTD	AU000000HT18	25/08/2022	15/09/2022	Franking Dividend	1,526	0.05	100%	76.30	0.00	76.30	32.70
HT&E LTD	AU000000HT18	28/02/2023	23/03/2023	Franking Dividend	1,709	0.052	100%	88.87	0.00	88.87	38.09
HUMM GROUP LTD	AU0000121337	31/08/2022	07/10/2022	Ordinary Dividend	8,473	0.014	100%	118.62	0.00	118.62	50.84
HUMM GROUP LTD	AU0000121337	01/03/2023	11/04/2023	Franking Dividend	5,553	0.01	100%	55.53	0.00	55.53	23.80
IPD GROUP LTD	AU0000189318	19/09/2022	03/10/2022	Franking Dividend	1,059	0.037	100%	39.18	0.00	39.18	16.79
IPD GROUP LTD	AU0000189318	23/03/2023	06/04/2023	Franking Dividend	776	0.046	100%	35.70	0.00	35.70	15.30
IVE GROUP LTD	AU000000IGLO	13/09/2022	13/10/2022	Franking Dividend	1,117	0.08	100%	89.36	0.00	89.36	38.30
IVE GROUP LTD	AU000000IGLO	14/03/2023	13/04/2023	Franking Dividend	1,651	0.095	100%	156.85	0.00	156.85	67.22
JOYCE CORPORATION LIMITED	AU000000JYC0	12/09/2022	30/09/2022	Franking Dividend	993	0.105	100%	104.27	0.00	104.27	44.69
JOYCE CORPORATION LIMITED	AU000000JYC0	13/03/2023	31/03/2023	Franking Dividend	220	0.08	100%	17.60	0.00	17.60	7.54
LYNCH GROUP HOLDINGS LTD	AU0000140477	06/09/2022	21/09/2022	Franking Dividend	522	0.06	100%	31.32	0.00	31.32	13.42
MAXIPARTS LTD	AU000000MXI3	01/03/2023	20/03/2023	Franking Dividend	701	0.0317	100%	22.22	0.00	22.22	9.52
MAYFIELD CHILDCARE LTD	AU000000MFD1	25/08/2022	23/09/2022	Franking Dividend	2,393	0.0276	100%	66.05	0.00	66.05	28.31
MAYFIELD CHILDCARE LTD	AU000000MFD1	07/03/2023	21/04/2023	Franking Dividend	1,785	0.0438	100%	78.18	0.00	78.18	33.51
MOTORCYCLE HOLDINGS LTD	AU000000MTO9	16/03/2023	06/04/2023	Franking Dividend	1,097	0.08	100%	87.76	0.00	87.76	37.61
NEW HOPE CORP LTD	AU000000NHC7	24/10/2022	08/11/2022	Franking Dividend	185	0.56	100%	103.60	0.00	103.60	44.40
PACIFIC CURRENT GROUP LTD	AU000000PAC7	07/09/2022	11/10/2022	Franking Dividend	298	0.23	100%	68.54	0.00	68.54	29.37
PEOPLEIN LTD	AU000000PPE1	01/09/2022	30/09/2022	Franking Dividend	848	0.065	100%	55.12	0.00	55.12	23.62
PEOPLEIN LTD	AU000000PPE1	24/02/2023	24/03/2023	Franking Dividend	1,286	0.07	100%	90.02	0.00	90.02	38.58
PROBIOTEC LTD	AU000000PBP7	07/09/2022	15/09/2022	Franking Dividend	1,300	0.035	100%	45.50	0.00	45.50	19.50
PROBIOTEC LTD	AU000000PBP7	02/03/2023	17/03/2023	Franking Dividend	892	0.03	100%	26.76	0.00	26.76	11.47
RECKON LTD	AU000000RKN9	25/08/2022	23/09/2022	Franking Dividend	2,556	0.03	100%	76.68	0.00	76.68	32.86
RECKON LTD	AU000000RKN9	08/11/2022	21/11/2022	Franking Dividend	1,533.6	0.57	60%	874.15	349.66	524.49	224.78
RECKON LTD	AU000000RKN9	08/11/2022	21/11/2022	Ordinary Dividend	1,022.4	0.57	60%	582.77	233.11	349.66	149.86
RESIMAC GROUP LTD	AU0000033094	08/09/2022	23/09/2022	Franking Dividend	1,768	0.04	100%	70.72	0.00	70.72	30.31
RESIMAC GROUP LTD	AU0000033094	09/03/2023	24/03/2023	Franking Dividend	1,978	0.04	100%	79.12	0.00	79.12	33.91
SEQUOIA FINANCIAL GROUP LTD	AU000000SEQ3	09/09/2022	10/10/2022	Franking Dividend	3,519	0.009	100%	31.67	0.00	31.67	13.57
SEQUOIA FINANCIAL GROUP LTD	AU000000SEQ3	03/03/2023	29/03/2023	Franking Dividend	2,925	0.007	100%	20.48	0.00	20.48	8.78
SERVCORP LIMITED	AU000000SRV5	31/08/2022	06/10/2022	Exempt From Withholding	369	0.10	0%	36.90	36.90	0.00	0.00
SERVCORP LIMITED	AU000000SRV5	01/03/2023	05/04/2023	Exempt From Withholding	948	0.10	0%	94.80	94.80	0.00	0.00
SHINE JUSTICE LTD	AU000000SHJ1	21/09/2022	07/10/2022	Ordinary Dividend	1,980	0.035	0%	69.30	69.30	0.00	0.00
SHRIRO HOLDINGS LTD	AU000000SHM5	08/09/2022	30/09/2022	Franking Dividend	2,636	0.04	100%	105.44	0.00	105.44	45.19
SILK LOGISTICS HOLDINGS LTD	AU0000157083	02/03/2023	31/03/2023	Franking Dividend	1,564	0.0527	100%	82.42	0.00	82.42	35.32
SMARTGROUP CORP LTD	AU000000SIQ4	08/03/2023	23/03/2023	Franking Dividend	614	0.29	100%	178.06	0.00	178.06	76.31
SOLVAR LTD	AU000000MNY1	01/09/2022	06/10/2022	Franking Dividend	1,122	0.07	100%	78.54	0.00	78.54	33.66
SOLVAR LTD	AU0000258782	01/03/2023	13/04/2023	Franking Dividend	545	0.075	100%	40.88	0.00	40.88	17.52
SRG GLOBAL LTD	AU0000032914	08/09/2022	13/09/2022	Franking Dividend	3,852	0.015	100%	57.78	0.00	57.78	24.76
SRG GLOBAL LTD	AU0000032914	15/03/2023	14/04/2023	Franking Dividend	4,103	0.02	100%	82.06	0.00	82.06	35.17
SYMBIO HOLDINGS LTD	AU0000190167	27/02/2023	30/03/2023	Franking Dividend	1,341	0.017	100%	22.80	0.00	22.80	9.77
TERRACOM LTD	AU000000TER9	02/09/2022	19/09/2022	Ordinary Dividend	2,310	0.025	0%	57.75	57.75	0.00	0.00
TERRACOM LTD	AU000000TER9	02/09/2022	19/09/2022	Ordinary Dividend	2,310	0.075	0%	173.25	173.25	0.00	0.00
TERRACOM LTD	AU000000TER9	24/11/2022	09/12/2022	Franking Dividend	3,745	0.10	100%	374.50	0.00	374.50	160.50
TERRACOM LTD	AU000000TER9	08/03/2023	23/03/2023	Franking Dividend	4,556	0.075	100%	341.70	0.00	341.70	146.44
UNIVERSAL STORE HOLDINGS LTD	AU0000113565	07/09/2022	29/09/2022	Franking Dividend	454	0.105	100%	47.67	0.00	47.67	20.43
UNIVERSAL STORE HOLDINGS LTD	AU0000113565	07/03/2023	29/03/2023	Franking Dividend	411	0.14	100%	57.54	0.00	57.54	24.66

Security Description	Security ID	Ex Date (DD/MM/YYYY)	Pay Date (DD/MM/YYYY)	Transaction Details	Quantity	Dividend Amount	% Franked	Amount Received	Unfranked Amount	Franked Amount	Total Dividend Amount
VITA LIFE SCIENCES LTD	AU000000VLS8	23/09/2022	07/10/2022	Franking Dividend	1,241	0.0275	100%	34.13	0.00	34.13	14.63
WEBCENTRAL LTD	AU0000093031	06/10/2022	04/11/2022	Franking Dividend	2,689.8	0.005	20%	13.45	10.76	2.69	1.15
WEBCENTRAL LTD	AU0000093031	06/10/2022	04/11/2022	Ordinary Dividend	10,759.2	0.005	20%	53.80	43.04	10.76	4.61
Total								8,534.56	3,075.22	5,459.34	2,339.71

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

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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