

# JACKAL CORP 2020-21: Profit & Loss Statement - Las...

1/07/2020 through 30/06/2021 (in Australian Dollars) (Cash Basis)  
5/06/2022

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Category Description	1/07/2020- 30/06/2021
<b>INCOME</b>	
Investment	
SMSF Dividends	
Franked	18,068.05
TOTAL SMSF Dividends	18,068.05
TOTAL Investment	18,068.05
<b>TOTAL INCOME</b>	<b>18,068.05</b>
<b>EXPENSES</b>	
SMSF Expenses	
Other SMSF Expenses	55.00
TOTAL SMSF Expenses	55.00
<b>TOTAL EXPENSES</b>	<b>55.00</b>
<b>OVERALL TOTAL</b>	<b>18,013.05</b>

# JACKAL CORP 2020-21: Balance Sheet - As of 30/06/...

As of 30/06/2021 (in Australian Dollars) (Cash Basis)

5/06/2022

Page 1

Account	30/06/2021 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Jackal CBA CIA 9079	2.48
Jackal CDIA 1985	18,408.76
<b>TOTAL Cash and Bank Accounts</b>	<b>18,411.24</b>
<b>TOTAL ASSETS</b>	<b>18,411.24</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	<b>0.00</b>
<b>EQUITY</b>	<b>18,411.24</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>18,411.24</b>



Fortescue Metals Group Ltd  
ABN 57 002 594 872

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1300 733 136  
ASX Code: FMG  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



007 002770

JACKAL CORPORATION PTY LTD  
<RONIN SUPER FUND A/C>  
42A MILSON ROAD  
CREMORNE POINT NSW 2090

## Dividend Statement

**Payment date:** 2 October 2020  
**Record date:** 1 September 2020  
**Reference No.:** X00060151164  
**TFN/ABN Status:** Not Quoted

Dear Shareholder,

The details below relate to a final dividend, for 1 dollar, for the year ended 30 June 2020, payable on ordinary shares entitled to participate in the dividend at the record date.

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	1 dollar	7,315	\$0.00	\$7,315.00	\$7,315.00	\$3,135.00
Net amount:					\$7,315.00	

Please refer to the back of this statement for instructions to elect to receive your dividend statements via email.  
We strongly encourage you to receive all correspondence via email in order to help the environment and reduce printing and mailing costs. Note you can also update other details.

### BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 ACC: \*\*\*\*1985  
RONIN SUPER FUND  
DIRECT CREDIT REFERENCE NUMBER.: 001251273606

A payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within four weeks.

**Taxation Statement:** The total amount together with the franking credit should be disclosed as assessable income in your tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.

**Change of address:** Issuer sponsored investors, please advise promptly in writing of any change in your address. Broker sponsored investors (ie. your reference number begins with "X") you must advise your change of address to your broker.



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007 004423

JACKAL CORPORATION PTY LTD  
<RONIN SUPER FUND A/C>  
42A MILSON ROAD  
CREMORNE POINT NSW 2090

## Dividend Statement

**Payment date:** 24 March 2021  
**Record date:** 2 March 2021  
**Reference No.:** X\*\*\*\*\*1164  
**TFN/ABN Status:** Not Quoted

Dear Shareholder,

The details below relate to an interim dividend, for 1 dollar and 47 cents, for the half year ended 31 December 2020, payable on ordinary shares entitled to participate in the dividend at the record date.

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	\$1.47	7,315	\$0.00	\$10,753.05	\$10,753.05	\$4,608.45
				<b>Net amount:</b>	<b>\$10,753.05</b>	

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## BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 ACC: \*\*\*\*1985  
RONIN SUPER FUND  
DIRECT CREDIT REFERENCE NUMBER.: 001258072259

A payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within four weeks.

**Taxation Statement:** The total amount together with the franking credit should be disclosed as assessable income in your tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.

**Change of address:** Issuer sponsored investors, please advise promptly in writing of any change in your address. Broker sponsored investors (ie. your reference number begins with "X") you must advise your change of address to your broker.

JACKAL CORP SMSF (20 -21)

Dividend Transactions 5/6/2022

Item	Code	Type	Date	Dividend	Unfranked	Franked	Franking Credit	Withholding Tax	Taxable	Tax Free	Tax Defrd	D4	D5	D6	D7	D8	D9	D10	Memo	Bank	Conf
1	FMG	D	2/10/20	7315.00		7315.00	3135.00												FULLY FRANKED FINAL	0	
2	FMG	D	24/3/21	10753.05		10753.05	4608.45												FULLY FRANKED INTERIM	0	
		Total:		18068.05		18068.05	7743.45														
		TOTALS		18068.05		18068.05	7743.45														

JACKAL CORP SMSF (20 -21)

Trading Transactions 5/6/2022

Item	Code	Type	Buy Date	UNITS	Buy Price	Buy Costs	Buy GST	Buy Tot \$	Buy AUC	Buy Index	Sell Date	Sell Price	Sell Costs	Sell GST	Sell Tot \$	Sell AUC	Sell Index	Capital Gain	Gain Loss	Margin	LVR %	Memo	Bkr	Cert	Bank	Inst	Ind
1	FMG	B	18/2/20	6740	11.05	81.25	8.13	74566.38	11.06326															0			1510
2	FMG	B	6/6/20	575	11.1599	18.14	1.81	6436.89	11.19459															0			1510
		Total:		7315		99.39	9.94	81003.27	11.0736																		
		TOTALS		Unsold 7315		99.39	9.94	81003.27																			
				Unsold 0																							

Trading ①





## Your Statement

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Account Number 06 7167 11091985

## Statement

Period 12 Feb 2020 - 11 Aug 2020

Closing Balance \$395.71 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



007

JACKAL CORPORATION PTY LTD AND  
RONIN SUPERANNUATION FUND  
42A MILSON RD  
CREMORNE POINT NSW 2090

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: JACKAL CORPORATION PTY LTD ITF RONIN SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Feb 2020	OPENING BALANCE			\$849.60 CR
20 Feb	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	4.50		\$845.10 CR
27 Feb	Direct Credit 325300 MAGELLAN FIN GRP S00117650715		865.10	\$1,710.20 CR
06 Apr	Direct Credit 436383 FMG DIVIDEND 001240012633		5,122.40	\$6,832.60 CR
08 May	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	6,436.89		\$395.71 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$1.36			
11 Aug 2020	CLOSING BALANCE			\$395.71 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$849.60 CR		\$6,441.39		\$5,987.50		\$395.71 CR





## Your Statement

Statement 37

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Account Number 06 7167 11091985

## Statement

Period 12 Aug 2020 - 11 Feb 2021

Closing Balance \$7,655.71 CR

Enquiries 13 1998  
(24 hours a day, 7 days a week)

007

JACKAL CORPORATION PTY LTD AND  
RONIN SUPERANNUATION FUND  
42A MILSON RD  
CREMORNE POINT NSW 2090

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
12 Aug 2020	OPENING BALANCE			\$395.71 CR
02 Oct	Direct Credit 436383 FMG DIVIDEND 001251273606		7,315.00	\$7,710.71 CR
28 Jan	ASIC NetBank BPAY 17301 2291546361927 ASIC	55.00		\$7,655.71 CR
11 Feb 2021	CLOSING BALANCE			\$7,655.71 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$395.71 CR		\$55.00		\$7,315.00		\$7,655.71 CR

