



007

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

Account Number 06 7167 11091985

Statement Period 12 Feb 2021 - 11 Aug 2021

Closing Balance \$16,934.76 CR

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

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 2021	OPENING BALANCE			\$7,655.71 CR
24 Mar	Direct Credit 436383 FMG DIVIDEND 001258072259		10,753.05	\$18,408.76 CR
01 Aug	Transfer To Armstrong Advisory NetBank JACKAL PTY LTD INVOICE 3690	1,474.00		\$16,934.76 CR
11 Aug 2021	CLOSING BALANCE			\$16,934.76 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,655.71 CR		\$1,474.00		\$10,753.05		\$16,934.76 CR



657.1309.1.1.ZZ258R3.0303.SL.R3.S141.D223.O.V06.00.33



Your Statement

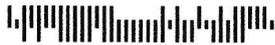
Statement 25 (Page 1 of 1)

Account Number 06 2210 10329079

Statement Period 27 Feb 2020 - 26 Aug 2020

Closing Balance \$2.48 CR

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



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JACKAL CORPORATION PTY LTD ITF
 42A MILSON RD
 CREMORNE POINT NSW 2090

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Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund 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 SUP
 ERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
27 Feb 2020	OPENING BALANCE			\$2.48 CR
26 Aug 2020	CLOSING BALANCE			\$2.48 CR
	Opening balance			\$2.48 CR
	- Total debits	Nil		
	+ Total credits		Nil	
	= Closing balance			\$2.48 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 2865.9092.1.2 ZZ258R3 0303 SL R3.S141.D239.O V06.00.30



Account Number 06 2210 10329079

Statement Period 27 Aug 2020 - 26 Feb 2021

Closing Balance \$2.48 CR

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



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 ERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
27 Aug 2020	OPENING BALANCE			\$2.48 CR
26 Feb 2021	CLOSING BALANCE			\$2.48 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2.48 CR		Nil		Nil		\$2.48 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 3113.7859.1.1 ZZ256R3 0303 SL.R3.S141.D057.O V06.00.31



Your Statement

Statement 27 (Page 1 of 1)

Account Number 06 2210 10329079

Statement Period 27 Feb 2021 - 26 Aug 2021

Closing Balance \$2.48 CR

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



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The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. Enjoy the convenience of managing your investments through NetBank and the CommBank app.

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 ERANNUATION FUND

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	Opening balance			\$2.48 CR
	- Total debits	Nil		
	+ Total credits		Nil	
	= Closing balance			\$2.48 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
26 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 868.2378.1.2 ZZ258R3 0303 SL.R3.S141.D238.O V06.00.33

JACKAL CORP SMSF (20 -21)

CURRENT EQUITY STATUS @ 30/6/21

ASX Code	Name	Total Units	Average Unit Cost	Total Cost	Price 30/6/21	Value 30/6/21	Profit Loss	% +/-
FMG	FORTESCUE METALS GROUP LTD	7,315	11.0736	81,003.27	.00	.00	(81,003.27)	(100%)
Current Holdings Totals :				81,003.27		.00	(81,003.27)	%

HOLDINGS :

FMG FORTESCUE METALS GROUP LTD 7,315 11.0736 81,003.27 .00 (81,003.27) (100%)

Current Holdings Totals :

81,003.27 .00 (81,003.27) %

SALES 1/7/20 to 30/6/21

Actual Profit(Loss) : .00

DIVIDEND SUMMARY 1/7/20 to 30/6/21

Fully Franked 18068.05

Unfranked .00

Franking Credits 7743.45

Withholding Tax .00

Total Dividends 25811.50

TRANSACTION SUMMARY STATEMENT



Account Number: 2368169
Account Name: JACKAL CORPORATION PTY LTD
<RONIN SUPER FUND A/C>

Statement begins: 01/07/2020
Statement ends: 30/06/2021

Total Buys (Inc. Brokerage + Admin fees + GST):	\$0.00
Total Sells (Inc. Brokerage + Admin fees + GST):	\$0.00
Total Brokerage (Inc. GST):	\$0.00
Total Subscriptions (Inc. GST):	\$0.00
GST on Brokerage and Subscriptions:	\$0.00
Miscellaneous credits (Inc. GST):	\$0.00
Miscellaneous debits (Inc. GST):	\$0.00

There are no transactions on this account.

Trading (2)

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