

JACKAL CORP 2020-21: Profit & Loss Statement - Las...  
 1/07/2020 through 30/06/2021 (in Australian Dollars) (Cash Basis)  
 5/06/2022 Page 1

| Category Description  | 1/07/2020-<br>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<br>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         |
| <b>Net amount:</b> |                         |                       |                     |                   | <b>\$7,315.00</b> |                    |

**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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Website: www.linkmarketservices.com.au



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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    |      |
|      |      | <b>Total:</b> |         | <b>18068.05</b> |           | <b>18068.05</b> | <b>7743.45</b>  |                 |         |          |           |    |    |    |    |    |    |     |                       |      |      |
|      |      | <b>TOTALS</b> |         | <b>18068.05</b> |           | <b>18068.05</b> | <b>7743.45</b>  |                 |         |          |           |    |    |    |    |    |    |     |                       |      |      |

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      | 6/5/20   | 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   |          |           |           |            |            |          |             |          |            |              |           |        |       |      |     |      |      |      |     |

Trading ①



# Your Statement

Statement 36 (Page 1 of 2)

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   |

|                        |   |                     |   |                      |   |                        |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| <b>Opening balance</b> | - | <b>Total debits</b> | + | <b>Total credits</b> | = | <b>Closing balance</b> |
| \$849.60 CR            |   | \$6,441.39          |   | \$5,987.50           |   | \$395.71 CR            |



\*# 648.1565.1.1.ZZ258R3 0303.SL.R3.S141.D224.O.V06.00.30



# Your Statement

Statement 37 (Page 1 of 2)

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

## 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.

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Name: JACKAL CORPORATION PTY LTD ITF RONIN SUPER FUND

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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<br>001251273606 |       | 7,315.00 | \$7,710.71 CR |
| 28 Jan      | ASIC NetBank BPAY 17301<br>2291546361927 ASIC     | 55.00 |          | \$7,655.71 CR |
| 11 Feb 2021 | CLOSING BALANCE                                   |       |          | \$7,655.71 CR |

|                        |   |                     |   |                      |   |                        |
|------------------------|---|---------------------|---|----------------------|---|------------------------|
| <b>Opening balance</b> | - | <b>Total debits</b> | + | <b>Total credits</b> | = | <b>Closing balance</b> |
| \$395.71 CR            |   | \$55.00             |   | \$7,315.00           |   | \$7,655.71 CR          |



## 576.1182.1.1 ZZ258R3 0303 SL.R3.S141.D042.O V06.00.31