

J. A. & K. Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Cook, Alexander David	Provided	51	653,877.27	25,000.00	0.00	0.00	0.00	25,000.00
Cook, John Geoffrey	Provided	78 *4	87,485.44	0.00	0.00	0.00	0.00	0.00
Nimruang, Kotchaphan	Provided	38	75,774.07	23,956.25	0.00	0.00	0.00	23,956.25
All Members				48,956.25	0.00	0.00	0.00	48,956.25

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

*4 Members aged 75 or over generally can't accept non-mandated contributions. Only mandated employer contribution can be accepted.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Cook, Alexander David	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	0.00	100,000.00	Below Cap
Cook, John Geoffrey	Concessional (5 year carry forward cap available)	0.00	75,000.00	75,000.00 Below Cap
	Non-Concessional	0.00	0.00	Age 75 Or Above
Nimruang, Kotchaphan	Concessional (5 year carry forward cap available)	23,956.25	60,000.00	36,043.75 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
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Cook, Alexander David

Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	At Limit
Total Super Balance	0.00	0.00	0.00	0.00	581,687.00	653,877.27	

Cook, John Geoffrey

Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	50,000.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	75,000.00	75,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	80,140.00	87,485.44	

Nimruang, Kotchaphan

Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	15,000.00	23,956.25	
Unused Concessional Contribution	0.00	0.00	0.00	25,000.00	10,000.00	1,043.75	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	35,000.00	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	50,000.00	60,000.00	36,043.75 Below Cap
Total Super Balance	0.00	0.00	0.00	0.00	58,153.00	75,774.07	

NCC Bring Forward Caps

Member	Bring Forward Cap	2018	2019	2020	2021	Total	Current Position
Cook, Alexander David	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Cook, John Geoffrey	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Nimruang, Kotchaphan	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Cook, Alexander David

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
30/03/2021	DIRECT CREDIT	Employer	25,000.00								

SOLD ON SERVICE
0041664910
WC103478

Total - Cook, Alexander David

25,000.00 0.00 0.00 0.00

0.00 0.00 0.00

Nimruang, Kotchaphan

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
30/03/2021	DIRECT CREDIT SOLD ON SERVICE 0041664910 WC103478	Employer	3,000.00									
06/05/2021	DIRECT CREDIT PRECISION CH 0050175826 PASCH2104300005 059	Employer	112.16									
18/05/2021	DIRECT CREDIT PRECISION CH 0052618461 PASCH2105130001 453	Employer	387.01									
03/06/2021	DIRECT CREDIT SOLD ON SERVICE 0056312730 WC103527	Employer	5,000.00									
09/06/2021	DIRECT CREDIT PRECISION CH 0057549672 PASCH2106040003 308	Employer	322.36									
21/06/2021	DIRECT CREDIT PRECISION CH 0059963108 PASCH2106160002 324	Employer	134.72									
22/06/2021	DIRECT CREDIT SOLD ON SERVICE 0060172452 WC103535	Employer	17,000.00									
27/06/2021	Osko Payment Sent WC103538 Sold On Service Comm 118888438	Employer	(2,000.00)									

Total - Nimruang, Kotchaphan

23,956.25 0.00 0.00 0.00

0.00 0.00 0.00

Total for All Members

48,956.25 0.00 0.00 0.00