

# J. A. & K. Superannuation Fund

## Members Statement

Alexander David Cook  
 225 Pitt Town Road  
 Kenthurst, New South Wales, 2156, Australia

<b>Your Details</b>		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	771,379.46
Age:	52	Total Death Benefit	771,379.46
Tax File Number:	Provided		
Date Joined Fund:	07/08/2002		
Service Period Start Date:			
Date Left Fund:			
Member Code:	COOALE00001A		
Account Start Date:	07/08/2002		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

<b>Your Balance</b>	
Total Benefits	771,379.46
<u>Preservation Components</u>	
Preserved	771,379.46
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	6,959.00
Taxable	764,420.46

<b>Your Detailed Account Summary</b>			
		<b>This Year</b>	<b>Last Year</b>
Opening balance at	01/07/2020	653,877.27	581,687.00
<u>Increases to Member account during the period</u>			
Employer Contributions		25,000.00	25,000.00
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		115,265.27	48,444.49
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		3,750.00	3,750.00
Income Tax		15,558.73	(5,486.25)
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid		3,454.35	2,990.47
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2021	771,379.46	653,877.27

# J. A. & K. Superannuation Fund

## Members Statement

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### Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

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Kotchaphan Nimruang  
Director

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John Geoffrey Cook  
Director

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Alexander David Cook  
Director

# J. A. & K. Superannuation Fund

## Members Statement

John Geoffrey Cook  
 15 Grand View Parade  
 Newport, New South Wales, 2106, Australia

### Your Details

		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	18,561.30
Age:	79	Total Death Benefit	18,561.30
Tax File Number:	Provided		
Date Joined Fund:	07/08/2002		
Service Period Start Date:			
Date Left Fund:			
Member Code:	COOJOH00003A		
Account Start Date:	07/08/2002		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	18,561.30
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	18,561.30
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	18,561.30

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	87,485.44	80,140.00
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	7,060.66	6,653.47
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	984.80	(691.97)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out	75,000.00	
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	18,561.30	87,485.44

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Kotchaphan Nimruang  
Director

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John Geoffrey Cook  
Director

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Alexander David Cook  
Director

# J. A. & K. Superannuation Fund

## Members Statement

Kotchaphan Nimruang  
 225 Pitt Town Road  
 Kenthurst, New South Wales, 2156, Australia

<b>Your Details</b>		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	107,201.51
Age:	39	Total Death Benefit	107,201.51
Tax File Number:	Provided		
Date Joined Fund:	07/08/2002		
Service Period Start Date:			
Date Left Fund:			
Member Code:	NIMKOT00001A		
Account Start Date:	07/08/2002		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

<b>Your Balance</b>	
Total Benefits	107,201.51
<u>Preservation Components</u>	
Preserved	107,201.51
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	500.00
Taxable	106,701.51

<b>Your Detailed Account Summary</b>			
		This Year	Last Year
Opening balance at	01/07/2020	75,774.07	58,153.00
<u>Increases to Member account during the period</u>			
Employer Contributions		23,956.25	15,000.00
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		13,455.98	4,843.25
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax		3,593.43	2,250.00
Income Tax		1,785.99	(588.42)
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid		605.37	560.60
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at	30/06/2021	107,201.51	75,774.07

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Director

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