

J. A. & K. Superannuation Fund
Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Alexander David Cook (Age: 52)											
COOALE00001A - Accumulation											
653,877.27	25,000.00		115,265.27			3,750.00	15,558.73		3,454.35		771,379.46
653,877.27	25,000.00		115,265.27			3,750.00	15,558.73		3,454.35		771,379.46
John Geoffrey Cook (Age: 79)											
COOJOH00003A - Accumulation											
87,485.44			7,060.66				984.80	75,000.00			18,561.30
87,485.44			7,060.66				984.80	75,000.00			18,561.30
Kotchaphan Nimruang (Age: 39)											
NIMKOT00001A - Accumulation											
75,774.07	23,956.25		13,455.98			3,593.43	1,785.99		605.37		107,201.51
75,774.07	23,956.25		13,455.98			3,593.43	1,785.99		605.37		107,201.51
817,136.78	48,956.25		135,781.91			7,343.43	18,329.52	75,000.00	4,059.72		897,142.27