

16 November 2021

The Trustee(s)
The Tyler Superannuation Fund
c/o Carter Woodgate Pty Ltd
Unit 4, 4-10 Farrall Road
MIDVALE WA 6056

Tel: (08) 9250 2144

Our ref: TYLSF 2106

Section 295.390 Actuarial Certificate

This section 295.390 actuarial certificate provides the proportion of ordinary and statutory income of the nominated superannuation fund that would be exempt from income tax. It is consistent with Professional Standard 406 issued by the Institute of Actuaries of Australia.

Calculations are based on information and accounts supplied, which are not expected to vary from final, taxation adjusted, audited accounts. Some checks have been conducted to ensure pensions meet the requirements of a retirement phase superannuation income stream, however overall reliance on the correctness of financial information and compliance of the fund is placed on the trustee and auditor.

Retirement phase pension benefits, and their exempt proportions, are identified below:

Fund details						
Superannuation fund:	The Tyler Superannuation Fund					
Period of certificate:	1 July 2020 to 30 June 2021					
List of pensioners:	Dale Tyler (aged 69 at 1 July 2020)					
Account details						
	Opening	Closing	Average	Adjusted	Pension (%)	
1 July 2020 to 30 June 2021						
Dale Tyler (Pension)	\$1,146,368	\$1,446,619	\$1,310,012	\$1,138,359	43.38%	
Dale Tyler (Accumulation)	\$123,420	\$160,540	\$142,031	\$123,420		
Barbara Tyler (Accumulation)	\$1,362,793	\$1,739,698	\$1,567,668	\$1,362,254		
Total	\$2,632,582	\$3,346,856	\$3,019,711	\$2,624,033	43.38%	
Certificate details						
	Pension	Total	Exempt			
1 July 2020 to 30 June 2021	\$1,138,359	\$2,624,033	43.38%			

⁽¹⁾ Exempt proportion is based on adjusted averages, which exclude investment earnings.

We have confirmed the treatment of investment earnings has no material effect on the calculations above and due to the account based nature of liabilities no assumed earnings or contributions are needed to ensure assets are sufficient to discharge pension liabilities.

Yours sincerely



Corey Plover BCom(Hons) BSci
Fellow of the Institute of Actuaries of Australia

TAX INVOICE

The Tyler Superannuation Fund | TYLSF 2106
c/o Carter Woodgate
Unit 4, 4-10 Farrall Road
MIDVALE WA 6056

INVOICE DATE	16 November 2021
INVOICE NUMBER	211100661
AMOUNT	\$132.00
DUE DATE	16 December 2021

The Tyler Superannuation Fund | TYLSF 2106

Description	Amount
Section 295-390 Actuarial Certificate (BGL Desktop)	\$120.00
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Sub Total	\$120.00
plus GST 10%	\$12.00
Amount Due:	\$132.00

How to Pay

EFT Electronic Fund Transfer

Cumpston Sarjeant Pty Ltd
BSB: 033-003
Account No: 13-2181
Reference: 211100661



Cheque

Detach this section and mail with your cheque to:

Cumpston Sarjeant
Level 13, 160 Queen Street
MELBOURNE VIC 3000



Billers code: 256396
Reference: 211100661

Contact your financial institution to make this payment from your bank account (excluding credit cards, Minimum payment \$10.00).

Your bank statement will show the biller name: 'Cumpston Sarjeant'

Invoice #: 211100661

Amount Due: **\$132.00**

**THE TYLER SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2020 TO 30/06/2021

Printed: Tuesday 16 November, 2021 @ 09:19:52

FUND INFORMATION

Provider Cumpston Sarjeant
(03) 9642 2242

Fund ABN 22026134827

Trustee Details

Trustee Honolulu Nominees Pty Ltd Tf the Dale Tyler Famil Y Trust

Trustee Type Corporate

ABN/ACN 008 826 542

Director(s) Dale Edward Tyler
Barbara Lewes Tyler

MEMBER DETAILS

	Date of Birth	TFN
Tyler, Dale Edward	16/11/1950	623643294
Tyler, Barbara Lewes	08/10/1948	630180093
Tyler, Brenton George	20/12/1954	621635071
Tyler, Lynette Joy	14/03/1955	625096785

CONTACT DETAILS

Contact Name TRACEY OVERSLUIZEN

Telephone 0892502144

Email tracey@carterwoodgate.com.au

CALCULATION INFORMATION

Current Pension Liabilities	\$1,454,932.45
Total Superannuation Liabilities	\$3,366,057.98
Avg. Current Pension Liabilities	\$1,138,358.75
Ave Total Superannuation Liabilities	\$2,624,032.91
Estimated Tax Exempt Percentage	43.38%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$808,394.96

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01/07/2020 TO 30/06/2021
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DEEMED SEGREGATED INFORMATION

Fund is Eligible for Segregated method: No

Deemed Segregated Period

Start Date	End Date	Method
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**THE TYLER SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2020 TO 30/06/2021**

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Tyler, Dale Edward

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2020	1,146,368.27	123,420.35
Pension/Accumulation Benefit			
	11/11/2020	(11,817.55)	
	25/06/2021	(30,300.00)	
Member Closing Balance before Net Income		<u>1,104,250.72</u>	<u>123,420.35</u>
Total Member Closing Balance before Net Income			<u>1,227,671.07</u>

THE TYLER SUPERANNUATION FUND
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Tyler, Barbara Lewes

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
	01/07/2020	1,362,793.01
Pension/Accumulation Benefit		
	25/06/2021	(32,801.06)
Member Closing Balance before Net Income	<hr/>	<hr/> 1,329,991.95
Total Member Closing Balance before Net Income		<hr/> 1,329,991.95

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