

THE BRENT TYLER SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY
01/07/2018 TO 30/06/2019
Printed: Wednesday 13 November, 2019 @ 08:51:33

FUND INFORMATION

Provider Act2 Solutions
1800 230 737
Fund ABN 50131843355

Trustee Details

Trustee Brent Tyler Holdings Pty Ltd
Trustee Type Corporate
ABN/ACN 137 510 877
Director(s) Brenton George Tyler

MEMBER DETAILS

	Date of Birth	TFN
Tyler, Brenton George	20/12/1954	621635071

CONTACT DETAILS

Contact Name TRACEY OVERSLUIZEN
Telephone 0892502144
Email tracey@carterwoodgate.com.au

CALCULATION INFORMATION

Current Pension Liabilities	\$1,107,997.38
Total Superannuation Liabilities	\$1,111,441.15
Avg. Current Pension Liabilities	\$1,166,027.52
Ave Total Superannuation Liabilities	\$1,169,168.55
Estimated Tax Exempt Percentage	99.73%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$120,434.38

DEEMED SEGREGATED INFORMATION

Fund is Eligible for Segregated method: No

Deemed Segregated Period

Start Date	End Date	Method
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Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2018	1,166,997.38	2,943.77
Pension/Accumulation Benefit			
	25/06/2019	(59,000.00)	
Contribution			
	07/02/2019		500.00
Member Closing Balance before Net Income		1,107,997.38	3,443.77
Total Member Closing Balance before Net Income			1,111,441.15

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