

**THE BRENT TYLER SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2014 TO 30/06/2015

Printed: Thursday 12 November, 2015 @ 15:49:44

FUND INFORMATION

Provider Act2 Solutions
1800 230 737

Fund ABN

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	16/11/1950	623643294

CONTACT DETAILS

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

CALCULATION INFORMATION

Current Pension Liabilities	\$946,866.57
Total Superannuation Liabilities	\$948,128.94
Avg. Current Pension Liabilities	\$988,945.66
Ave Total Superannuation Liabilities	\$989,899.81
Estimated Tax Exempt Percentage	99.90%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$28,955.58

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Tyler, Brenton George

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	990,253.20	762.37
Pension/Accumulation Benefit			
	20/06/2015	(43,386.63)	
Contribution			
	11/02/2015		500.00
Member Closing Balance before Net Income		946,866.57	1,262.37
Total Member Closing Balance before Net Income			948,128.94

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