

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

01/07/2015 TO 30/06/2016

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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	\$920,669.00
Total Superannuation Liabilities	\$921,959.24
Avg. Current Pension Liabilities	\$974,890.58
Ave Total Superannuation Liabilities	\$976,180.82
Estimated Tax Exempt Percentage	99.87%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$52,151.75

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Tyler, Brenton George

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2015	975,794.28	1,290.24
Pension/Accumulation Benefit			
	25/06/2016	(55,125.28)	
Member Closing Balance before Net Income		<hr/> 920,669.00	<hr/> 1,290.24
Total Member Closing Balance before Net Income			<hr/> 921,959.24

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