

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

01/07/2019 TO 30/06/2020

Printed: Friday 20 November, 2020 @ 09:00:05

FUND INFORMATION

Provider Cumpston Sarjeant
(03) 9642 2242
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	\$1,360,327.78
Total Superannuation Liabilities	\$1,365,289.51
Avg. Current Pension Liabilities	\$1,223,107.93
Ave Total Superannuation Liabilities	\$1,227,151.02
Estimated Tax Exempt Percentage	99.67%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$210,486.27

DEEMED SEGREGATED INFORMATION

Fund is Eligible for Segregated method: No

Deemed Segregated Period

Start Date	End Date	Method
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Tyler, Brenton George

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2019	1,228,108.40	3,767.13
Pension/Accumulation Benefit			
	26/11/2019	(6,437.45)	
	25/06/2020	(71,134.84)	
Contribution			
	12/12/2019		500.00
Member Closing Balance before Net Income		1,150,536.11	4,267.13
Total Member Closing Balance before Net Income			1,154,803.24

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