

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

01/07/2020 TO 30/06/2021

Printed: Wednesday 15 December, 2021 @ 10:43:17

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	BRAD WOODGATE
Telephone	0892502144
Email	brad@carterwoodgate.com.au

CALCULATION INFORMATION

Current Pension Liabilities	\$1,542,090.85
Total Superannuation Liabilities	\$1,548,691.85
Avg. Current Pension Liabilities	\$1,360,007.90
Ave Total Superannuation Liabilities	\$1,365,159.94
Estimated Tax Exempt Percentage	99.62%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$300,193.89

DEEMED SEGREGATED INFORMATION

Fund is Eligible for Segregated method:	No
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Deemed Segregated Period

Start Date	End Date	Method
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Tyler, Brenton George

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2020	1,360,329.25	4,960.26
Pension/Accumulation Benefit			
	30/06/2021	(117,291.55)	
Contribution			
	11/02/2021		500.00
Member Closing Balance before Net Income		1,243,037.70	5,460.26
Total Member Closing Balance before Net Income			1,248,497.96

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