

**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

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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