

**THE TYLER SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2020 TO 30/06/2021

Printed: Tuesday 16 November, 2021 @ 09:19:52

FUND INFORMATION

Provider	Cumpston Sarjeant (03) 9642 2242
Fund ABN	22026134827
Trustee Details	
Trustee	Honolulu Nominees Pty Ltd Tf the Dale Tyler Famil Y Trust
Trustee Type	Corporate
ABN/ACN	008 826 542
Director(s)	Dale Edward Tyler Barbara Lewes Tyler

MEMBER DETAILS

	Date of Birth	TFN
Tyler, Dale Edward	16/11/1950	623643294
Tyler, Barbara Lewes	08/10/1948	630180093
Tyler, Brenton George	20/12/1954	621635071
Tyler, Lynette Joy	14/03/1955	625096785

CONTACT DETAILS

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

CALCULATION INFORMATION

Current Pension Liabilities	\$1,454,932.45
Total Superannuation Liabilities	\$3,366,057.98
Avg. Current Pension Liabilities	\$1,138,358.75
Ave Total Superannuation Liabilities	\$2,624,032.91
Estimated Tax Exempt Percentage	43.38%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$808,394.96

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DEEMED SEGREGATED INFORMATION

Fund is Eligible for Segregated method: No

Deemed Segregated Period

Start Date	End Date	Method
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Tyler, Dale Edward

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2020	1,146,368.27	123,420.35
Pension/Accumulation Benefit			
	11/11/2020	(11,817.55)	
	25/06/2021	(30,300.00)	
Member Closing Balance before Net Income		<u>1,104,250.72</u>	<u>123,420.35</u>
Total Member Closing Balance before Net Income			<u>1,227,671.07</u>

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Tyler, Barbara Lewes

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2020		1,362,793.01
Pension/Accumulation Benefit			
	25/06/2021		(32,801.06)
Member Closing Balance before Net Income			1,329,991.95
Total Member Closing Balance before Net Income			1,329,991.95

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