

**THE TYLER SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2013 TO 30/06/2014

Printed: Thursday 6 November, 2014 @ 11:03:21

FUND INFORMATION

Provider Act2 Solutions
1800 230 737

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	
Tyler, Barbara Lewes	08/10/1948	630180093
Tyler, Brenton George	16/11/1950	623643294
Tyler, Lynette Joy	14/03/1955	625096785

CONTACT DETAILS

Contact Name BRADLEY WOODGATE
Telephone 0892502144
Email brad@carterwoodgate.com.au

CALCULATION INFORMATION

Current Pension Liabilities	\$1,573,819.56
Total Superannuation Liabilities	\$1,803,510.47
Avg. Current Pension Liabilities	\$1,659,348.33
Ave Total Superannuation Liabilities	\$1,890,712.55
Estimated Tax Exempt Percentage	87.76%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$238,415.86

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Tyler, Dale Edward

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013	823,520.65	91,551.53
Pension/Accumulation Benefit			
	29/06/2014	(37,000.00)	
	11/11/2013		(5,222.33)
Member Closing Balance before Net Income		<hr/>	<hr/>
		786,520.65	86,329.20
Total Member Closing Balance before Net Income			<hr/>
			872,849.85

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Tyler, Barbara Lewes

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2013	836,298.91	143,054.71
Pension/Accumulation Benefit			
	29/06/2014	(49,000.00)	
Contribution			
	31/03/2014		307.00
Member Closing Balance before Net Income		<hr/> 787,298.91	<hr/> 143,361.71
Total Member Closing Balance before Net Income			<hr/> 930,660.62

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