

**THE TYLER SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2018 TO 30/06/2019**

Printed: Tuesday 26 November, 2019 @ 11:06:46

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**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**

|                       | <b>Date of Birth</b> | <b>TFN</b> |
|-----------------------|----------------------|------------|
| 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 \$1,014,683.31

Total Superannuation Liabilities \$2,351,456.18

Avg. Current Pension Liabilities \$979,969.95

Ave Total Superannuation Liabilities \$2,254,791.80

Estimated Tax Exempt Percentage 43.46%

Segregated/Pooled \$0.00

Reserve Account No

Net Income for the Period \$212,205.81

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**DEEMED SEGREGATED INFORMATION**

Fund is Eligible for Segregated method: No

**Deemed Segregated Period**

| <b>Start Date</b> | <b>End Date</b> | <b>Method</b> |
|-------------------|-----------------|---------------|
|-------------------|-----------------|---------------|

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**Tyler, Dale Edward**

| Transaction Type                                      |            | Pension     | Accumulation |
|-------------------------------------------------------|------------|-------------|--------------|
|                                                       |            | \$          | \$           |
| Opening Balance                                       |            |             |              |
|                                                       | 01/07/2018 | 986,761.81  | 99,432.45    |
| Pension/Accumulation Benefit                          |            |             |              |
|                                                       | 12/11/2018 | (9,303.15)  |              |
|                                                       | 25/06/2019 | (55,000.00) |              |
| Member Closing Balance before Net Income              |            | 922,458.66  | 99,432.45    |
| <b>Total Member Closing Balance before Net Income</b> |            |             | 1,021,891.11 |

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|                                                |            |              |
|------------------------------------------------|------------|--------------|
| Tyler, Barbara Lewes                           |            |              |
| Transaction Type                               | Pension    | Accumulation |
|                                                | \$         | \$           |
| Opening Balance                                |            |              |
|                                                | 01/07/2018 | 1,176,359.26 |
| Pension/Accumulation Benefit                   |            |              |
|                                                | 25/06/2019 | (59,000.00)  |
| Member Closing Balance before Net Income       |            | 1,117,359.26 |
| Total Member Closing Balance before Net Income |            | 1,117,359.26 |

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