

**THE TYLER SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2016 TO 30/06/2017

Printed: Tuesday 12 December, 2017 @ 11:23:42

FUND INFORMATION

Provider Act2 Solutions
1800 230 737

Fund ABN

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

CALCULATION INFORMATION

Current Pension Liabilities	\$1,617,676.76
Total Superannuation Liabilities	\$1,873,393.09
Avg. Current Pension Liabilities	\$1,718,000.04
Ave Total Superannuation Liabilities	\$1,974,783.34
Estimated Tax Exempt Percentage	87.00%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$140,549.21

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Tyler, Dale Edward

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2016	861,360.83	89,531.43
Pension/Accumulation Benefit			
	25/06/2017	(49,000.00)	
	11/11/2016		(7,665.00)
Contribution			
	04/11/2016		5,000.00
Member Closing Balance before Net Income		<hr/> 812,360.83	<hr/> 86,866.43
Total Member Closing Balance before Net Income			<hr/> 899,227.26

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Tyler, Barbara Lewes			
Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2016	858,315.93	168,849.90
Pension/Accumulation Benefit			
	25/06/2017	(53,000.00)	
Member Closing Balance before Net Income		805,315.93	168,849.90
Total Member Closing Balance before Net Income			974,165.83

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