

**THE TYLER SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2017 TO 30/06/2018**

Printed: Friday 11 January, 2019 @ 15:23:05

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**FUND INFORMATION**

**Provider** Act2 Solutions

1800 230 737

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 \$823,608.91

Total Superannuation Liabilities \$1,899,223.22

Avg. Current Pension Liabilities \$873,471.92

Ave Total Superannuation Liabilities \$2,005,984.41

Estimated Tax Exempt Percentage 43.54%

Segregated/Pooled \$0.00

Reserve Account No

Net Income for the Period \$374,869.80

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**Tyler, Dale Edward**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2017	873,608.91	92,274.01
Pension/Accumulation Benefit			
	30/06/2018	(50,000.00)	
	13/11/2017		(8,235.83)
Member Closing Balance before Net Income		823,608.91	84,038.18
<b>Total Member Closing Balance before Net Income</b>			907,647.09

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<b>Tyler, Barbara Lewes</b>		
<b>Transaction Type</b>	<b>Pension</b>	<b>Accumulation</b>
	\$	\$
Opening Balance		
	01/07/2017	1,045,576.13
Pension/Accumulation Benefit		
	30/06/2018	(54,000.00)
Member Closing Balance before Net Income		991,576.13
<b>Total Member Closing Balance before Net Income</b>		<b>991,576.13</b>

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