

**THE TYLER SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2014 TO 30/06/2015

Printed: Thursday 17 December, 2015 @ 11:49:32

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 \$1,691,062.90

Total Superannuation Liabilities \$1,941,771.45

Avg. Current Pension Liabilities \$1,780,290.29

Ave Total Superannuation Liabilities \$2,033,057.85

Estimated Tax Exempt Percentage 87.57%

Segregated/Pooled \$0.00

Reserve Account No

Net Income for the Period \$43,353.70

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Tyler, Dale Edward

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	890,338.84	96,554.08
Pension/Accumulation Benefit			
	20/06/2015	(45,000.00)	
	11/11/2014		(5,944.98)
Member Closing Balance before Net Income		<hr/>	<hr/>
		845,338.84	90,609.10
Total Member Closing Balance before Net Income			<hr/>
			935,947.94

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Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2014	892,724.06	159,945.95
Pension/Accumulation Benefit			
	20/06/2015	(47,000.00)	
Contribution			
	13/03/2015		153.50
Member Closing Balance before Net Income		<hr/> 845,724.06	<hr/> 160,099.45
Total Member Closing Balance before Net Income			<hr/> 1,005,823.51

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