

**THE TYLER SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2015 TO 30/06/2016**

**Printed: Wednesday 30 November, 2016 @ 09:41:56**

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**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**

	<b>Date of Birth</b>	<b>TFN</b>
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	\$1,629,526.86
Total Superannuation Liabilities	\$1,877,548.80
Avg. Current Pension Liabilities	\$1,727,395.70
Ave Total Superannuation Liabilities	\$1,977,192.09
Estimated Tax Exempt Percentage	87.37%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$103,185.14

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**Tyler, Dale Edward**

<b>Transaction Type</b>		<b>Pension</b>	<b>Accumulation</b>
		<b>\$</b>	<b>\$</b>
Opening Balance			
	01/07/2015	864,295.98	91,784.87
Pension/Accumulation Benefit			
	25/06/2016	(48,000.00)	
	11/11/2015		(6,764.65)
Contribution			
	12/04/2016		875.00
Member Closing Balance before Net Income		<hr/>	<hr/>
		816,295.98	85,895.22
<b>Total Member Closing Balance before Net Income</b>			<hr/>
			902,191.20

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**Tyler, Barbara Lewes**

<b>Transaction Type</b>		<b>Pension</b>	<b>Accumulation</b>
		<b>\$</b>	<b>\$</b>
Opening Balance			
	01/07/2015	864,730.88	162,126.72
Pension/Accumulation Benefit			
	25/06/2016	(51,500.00)	
Member Closing Balance before Net Income		<hr/> 813,230.88	<hr/> 162,126.72
<b>Total Member Closing Balance before Net Income</b>			<hr/> <b>975,357.60</b>

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