

**THE TYLER SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2015 TO 30/06/2016

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

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	\$1,629,526.86
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

Transaction Type		Pension	Accumulation
		\$	\$
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		816,295.98	85,895.22
Total Member Closing Balance before Net Income			902,191.20

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Tyler, Barbara Lewes			
Transaction Type		Pension	Accumulation
		\$	\$
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		813,230.88	162,126.72
Total Member Closing Balance before Net Income			975,357.60

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