

**THE TYLER SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2017 TO 30/06/2018

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

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

	Date of Birth	TFN
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		<hr/>	<hr/>
		823,608.91	84,038.18
Total Member Closing Balance before Net Income			<hr/>
			907,647.09

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Tyler, Barbara Lewes

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

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