

**THE TYLER SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2014 TO 30/06/2015**

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

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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	\$1,691,062.90
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/> 845,338.84	<hr/> 90,609.10
<b>Total Member Closing Balance before Net Income</b>			<hr/> 935,947.94

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**Tyler, Barbara Lewes**

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
<b>Total Member Closing Balance before Net Income</b>			<hr/> 1,005,823.51

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