

**THE TYLER SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2019 TO 30/06/2020

Printed: Friday 2 October, 2020 @ 14:08:55

FUND INFORMATION

Provider Cumpston Sarjeant
(03) 9642 2242

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	\$1,146,371.11
Total Superannuation Liabilities	\$2,659,628.28
Avg. Current Pension Liabilities	\$1,007,557.78
Ave Total Superannuation Liabilities	\$2,327,555.26
Estimated Tax Exempt Percentage	43.29%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$391,952.18

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DEEMED SEGREGATED INFORMATION

Fund is Eligible for Segregated method: No

Deemed Segregated Period

Start Date	End Date	Method
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Tyler, Dale Edward

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2019	1,014,689.59	107,518.90
Pension/Accumulation Benefit			
	11/11/2019	(10,494.58)	
	25/06/2020	(27,500.00)	
Member Closing Balance before Net Income		<hr/>	<hr/>
		976,695.01	107,518.90
Total Member Closing Balance before Net Income			<hr/>
			1,084,213.91

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Tyler, Barbara Lewes

Transaction Type	Pension	Accumulation
	\$	\$
Opening Balance		
	01/07/2019	1,212,962.19
Pension/Accumulation Benefit		
	25/06/2020	(29,500.00)
Member Closing Balance before Net Income	<hr/>	<hr/> 1,183,462.19
Total Member Closing Balance before Net Income		<hr/> 1,183,462.19

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