

**THE TYLER SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2016 TO 30/06/2017**

**Printed: Tuesday 12 December, 2017 @ 11:23:42**

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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	\$1,617,676.76
Total Superannuation Liabilities	\$1,873,393.09
Avg. Current Pension Liabilities	\$1,718,000.04
Ave Total Superannuation Liabilities	\$1,974,783.34
Estimated Tax Exempt Percentage	87.00%
Segregated/Pooled	\$0.00
Reserve Account	No
Net Income for the Period	\$140,549.21

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**Tyler, Dale Edward**

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2016	861,360.83	89,531.43
Pension/Accumulation Benefit			
	25/06/2017	(49,000.00)	
	11/11/2016		(7,665.00)
Contribution			
	04/11/2016		5,000.00
Member Closing Balance before Net Income		812,360.83	86,866.43
<b>Total Member Closing Balance before Net Income</b>			<b>899,227.26</b>

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**Tyler, Barbara Lewes**

<b>Transaction Type</b>		<b>Pension</b>	<b>Accumulation</b>
		<b>\$</b>	<b>\$</b>
Opening Balance			
	01/07/2016	858,315.93	168,849.90
Pension/Accumulation Benefit			
	25/06/2017	(53,000.00)	
Member Closing Balance before Net Income		<hr/> 805,315.93	<hr/> 168,849.90
<b>Total Member Closing Balance before Net Income</b>			<hr/> <b>974,165.83</b>

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