

**THE TYLER SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2018 TO 30/06/2019

Printed: Tuesday 26 November, 2019 @ 11:06:46

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 \$1,014,683.31

Total Superannuation Liabilities \$2,351,456.18

Avg. Current Pension Liabilities \$979,969.95

Ave Total Superannuation Liabilities \$2,254,791.80

Estimated Tax Exempt Percentage 43.46%

Segregated/Pooled \$0.00

Reserve Account No

Net Income for the Period \$212,205.81

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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			
	01/07/2018	986,761.81	99,432.45
Pension/Accumulation Benefit			
	12/11/2018	(9,303.15)	
	25/06/2019	(55,000.00)	
Member Closing Balance before Net Income		<hr/>	<hr/>
		922,458.66	99,432.45
Total Member Closing Balance before Net Income			<hr/>
			1,021,891.11

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Tyler, Barbara Lewes

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2018		1,176,359.26
Pension/Accumulation Benefit			
	25/06/2019		(59,000.00)
Member Closing Balance before Net Income		<hr/>	<hr/> 1,117,359.26
Total Member Closing Balance before Net Income			<hr/> 1,117,359.26

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