

**THE TYLER SUPERANNUATION FUND
ACTUARIAL APPLICATION SUMMARY**

01/07/2020 TO 30/06/2021

Printed: Tuesday 16 November, 2021 @ 09:19:52

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 \$1,454,932.45

Total Superannuation Liabilities \$3,366,057.98

Avg. Current Pension Liabilities \$1,138,358.75

Ave Total Superannuation Liabilities \$2,624,032.91

Estimated Tax Exempt Percentage 43.38%

Segregated/Pooled \$0.00

Reserve Account No

Net Income for the Period \$808,394.96

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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			
	01/07/2020	1,146,368.27	123,420.35
Pension/Accumulation Benefit			
	11/11/2020	(11,817.55)	
	25/06/2021	(30,300.00)	
Member Closing Balance before Net Income		1,104,250.72	123,420.35
Total Member Closing Balance before Net Income			1,227,671.07

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Tyler, Barbara Lewes

Transaction Type		Pension	Accumulation
		\$	\$
Opening Balance			
	01/07/2020		1,362,793.01
Pension/Accumulation Benefit			
	25/06/2021		(32,801.06)
Member Closing Balance before Net Income		<hr/>	<hr/> 1,329,991.95
Total Member Closing Balance before Net Income			<hr/> 1,329,991.95

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