

**THE TYLER SUPERANNUATION FUND  
ACTUARIAL APPLICATION SUMMARY**

**01/07/2019 TO 30/06/2020**

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

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**FUND INFORMATION**

<b>Provider</b>	Cumpston Sarjeant (03) 9642 2242
Fund ABN	22026134827
<b>Trustee Details</b>	
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	623643294
Tyler, Barbara Lewes	08/10/1948	630180093
Tyler, Brenton George	20/12/1954	621635071
Tyler, Lynette Joy	14/03/1955	625096785

**CONTACT DETAILS**

<b>Contact Name</b>	TRACEY OVERSLUIZEN
<b>Telephone</b>	0892502144
<b>Email</b>	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**

<b>Start Date</b>	<b>End Date</b>	<b>Method</b>
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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		976,695.01	107,518.90
<b>Total Member Closing Balance before Net Income</b>			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
<b>Total Member Closing Balance before Net Income</b>			<hr/> 1,183,462.19

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