## McLean SF / Fund Exceptions Report

Financial Year

2018-19

**Fund and Member Details** 

Validated

**Duplicate Security Issues** 

Validated

Distributions - Processing of Tax Statements

Validated

Investments

Validated

Accounting

Validated

Reconciliation

Validated

**ECPI Calculation Method Changing** 

Validated

TRIS to Retirement Phase Income Stream

Validated

**Elected Segregation** 

Validated