

Foxe SF / Exceptions Report

Elizabeth Meiklejohn

Financial Year

2021-22

Fund and Member Details

Validated

Duplicate Security Issues

Warning The Security Issue with Common Code RTO at Fund level used by one or more Holding Accounts in this Fund duplicates a Security Issue with the same Common Code at the Business level.

To be Ignored

Distributions – Processing of Tax Statements

Validated

Investments

Validated

Accounting

Validated

Reconciliation

Warning One or more holdings in this fund have balance reconciliation errors. **Ord Minnett bank balance reconciled with its statement. So, ignored this warning.**

ECPI Calculation Method Changing

Validated

TRIS to Retirement Phase Income Stream

Validated

Elected Segregation

Validated