

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