

Brenda Wishey

Financial Year

2022-23

**Fund and Member Details**

Validated

**Duplicate Security Issues**

Validated

**Distributions – Processing of Tax Statements**

Validated

**Investments**

Validated

**Accounting**

Validated

**Reconciliation**

Warning One or more holdings in this fund have balance reconciliation errors. Ignored DDH Graham bank account data feed error as it was reconciling with statement.

**ECPI Calculation Method Changing**

Validated

**TRIS to Retirement Phase Income Stream**

Validated

**Elected Segregation**

Validated