

Financial Year

2021-22

Fund and Member Details

Validated

Duplicate Security Issues

Validated

Distributions – Processing of Tax Statements

Validated

Ignore. Checked with Liz 13/6/22

Investments

Warning In FY2022, Fixed Asset Depreciating Assets - Depreciation Schedule (code 1) for 27 Eromba Crescent has a decline in value of \$0

Warning In FY2022, Fixed Asset 27 Eromba Crescent (code 0) for 27 Eromba Crescent has a decline in value of \$0

Accounting

Validated

Reconciliation

Validated

ECPI Calculation Method Changing

Validated

TRIS to Retirement Phase Income Stream

Validated

Elected Segregation

Validated