



SHOALBAY SUPER FUND / Exceptions Report

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.

[Data feed issue](#)  
[EoY balance matched the Ord Minett report](#)

**ECPI Calculation Method Changing**

Not Applicable

**TRIS to Retirement Phase Income Stream**

Validated

**Elected Segregation**

Validated