

Brenda Wishey

Financial Year

2022-23

Fund and Member Details

Validated

Duplicate Security Issues

Validated

Distributions – Processing of Tax Statements

Validated

Investments

Warning In FY2023, Fixed Asset Security System (code 11) for 241/82 Boundary Street has a decline in value of \$0

Class issue to be ignores

Accounting

Validated

Reconciliation

Warning One or more holdings in this fund have balance reconciliation errors.

Due to ANZ corp action.
Feed issue
Balance at EOFY matches

ECPI Calculation Method Changing

Validated

TRIS to Retirement Phase Income Stream

Validated

Elected Segregation

Validated