

R AND M DAVEY SUPERFUND / Exceptions Report

Financial Year

2021-22 ▼

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.[Bank feed error. Ignore](#)**ECPI Calculation Method Changing**

Validated

TRIS to Retirement Phase Income Stream

Validated

Elected Segregation

Validated