

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