

The Mary Therese Foley Super Fund / Exceptions Report

Financial Year

2021-22

Fund and Member Details

**Warning** The fund structure is invalid. Please check the number of trustees, members and trustee directors.  
**Warning** The fund doesn't have members

SMSF wound up

Duplicate Security Issues

Validated

Distributions – Processing of Tax Statements

Validated

Investments

Validated

Accounting

Validated

Reconciliation

Validated

ECPI Calculation Method Changing

Validated

TRIS to Retirement Phase Income Stream

Validated

Elected Segregation

Validated