

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