

Orford SF / Fund Exceptions Report

Financial Year

2020-21

Fund and Member Details

Validated

Duplicate Security Issues

Validated

Distributions – Processing of Tax Statements

Validated

NOTE: All zero as sold on 1/7/20 to split asset 90%/10%

Investments

Warning In FY2021, Fixed Asset Office alterations - active build (code 8) for 14 - 16 Croft Crescent, Harristown has a decline in value of \$0  
Warning In FY2021, Fixed Asset New office - active build (code 7) for 14 - 16 Croft Crescent, Harristown has a decline in value of \$0  
Warning In FY2021, Fixed Asset Upgrade Security System (code 5) for 14 - 16 Croft Crescent, Harristown has a decline in value of \$0  
Warning In FY2021, Fixed Asset Kitchen Cabinet & Screen (code 4) for 14 - 16 Croft Crescent, Harristown has a decline in value of \$0  
Warning In FY2021, Fixed Asset 40&#39; High Cube Container (code 3) for 14 - 16 Croft Crescent, Harristown has a decline in value of \$0  
Warning In FY2021, Fixed Asset Awning (code 2) for 14 - 16 Croft Crescent, Harristown has a decline in value of \$0  
Warning In FY2021, Fixed Asset Security System (code 1) for 14 - 16 Croft Crescent, Harristown has a decline in value of \$0  
Warning In FY2021, Fixed Asset Sliding Windows (code 6) for 14 - 16 Croft Crescent, Harristown has a decline in value of \$0

Accounting

Validated

Reconciliation

Validated

ECPI Calculation Method Changing

Validated

TRIS to Retirement Phase Income Stream

Validated

Elected Segregation

Validated