

R & N Haigh SF / Exceptions Report



Financial Year

2022-23

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.

ANZ merger corp action

Balance EOY matches the portfolio

ECPI Calculation Method Changing

Validated

TRIS to Retirement Phase Income Stream

Validated

Elected Segregation

Validated