

Brost SF / Fund Exceptions Report

Financial Year

2020-21

Fund and Member Details

Warning

Member Miss Hannah Thrush's beneficiary binding nomination has expired

Warning

Member Mr Stanley Thrush's beneficiary binding nomination has expired

Ignored for now - waiting on renewed beneficiary details report

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