

D & G WALDIE SUPER FUND / Fund Exceptions Report

Financial Year

2020-21

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.

Due to feed issues in Ord Minnett Cash Management account.
Reconciled 30/06/2021 balance with statement provided.

ECPI Calculation Method Changing

Validated

TRIS to Retirement Phase Income Stream

Validated

Elected Segregation

Validated