

# TOP 50 FEATURES



 SimpleFund360

1. Full double-entry general ledger.
2. Over 350 bank, broker, wrap and platform data feeds.
3. Built-in data feed management functions providing greater data visibility and awareness.
4. Industry-leading financial, member and investment reporting.
5. Daily member balance calculations and reporting.
6. Daily transactions matching of all transactions in bulk for all funds.
7. Zero-touch automated triggers that fire whenever holdings change so that rematching occurs in bulk for all funds in real-time.
8. Big data analytical insights including firm drill down on specific assets.
9. AI-based smart matching - multi award winning technology designed to assist you to streamline your SMSF processing.
10. Fast data input wizard with automated foreign currency conversion for 20 international exchanges.
11. Live reports with account view and drill downs with export to Microsoft Excel.
12. Custom letter creation with Microsoft Word.
13. Advanced grouping (badges) for customisation of financial reports.
14. Advanced and fine grade user access control through custom user roles.
15. Member segregation.
16. Accounting journal entry functionality.
17. Transaction recode functionality.
18. Investment dashboards with Dietz and weighted calculations.
19. Property dashboard to create and review investment properties.
20. Automated corporate actions wizard with data population and CGT calculations.
21. Depreciation wizard.
22. Advanced pension functionality including dashboards, computation and reversionary pension wizards and reports.
23. Pension and contribution alerts.
24. Centrelink DVA schedules.
25. Fact Finder Report Pack designed for financial planners.

26. Document management (including attaching documents to transactions).
27. Load opening balances from Microsoft Excel using BGL XML importer.
28. CGT relief tracking functions including reporting.
29. Complete digital accounting workpapers with intuitive interface and audit notifications.
30. Audit workpapers and SMSF data and reports integration with leading audit providers.
31. Registry integration with Computershare, Link and Boardroom.
32. Distribution tax statement automation with tax statement population.
33. Digital signing functionality using both BGL Sign, DocuSign (Adobe Sign coming soon).
34. Annual Return lodgements through MyGovID/RAM Lodgement.
35. Xero Tax import of Annual Tax Return data.
36. Simple BAS lodgements through SBR.
37. TBAR management console and reports.
38. TBAR file lodgement.
39. SuperStream integration with AustPost.
40. BGL API - 50+ partners integrated.
41. Actuary wizard integration supporting 9 actuaries.
42. Smart data integration with all industry leading document providers.
43. Engage by BGL mobile app (Android and IOS Support).
44. Trustee data query process.
45. Xero + CAS 360 + Simple Fund 360 automated two-way contact and address data sync.
46. Fund transfer from one Simple Fund 360 instance to another Simple Fund 360 instance including full transaction, CGT and member history.
47. SelfWealth integration.
48. Single sign-on integration with Xero and Google.
49. SAML support.
50. ISO 27001 certified.

