

BGL Portfolio Service

BGL Corporate Solutions has joined forces with Præmium Portfolio Services to bring you the BGL Portfolio Service.

This service gives you the power to manage your clients' SMSF investments online using Præmium's web based portfolio management service. Præmium has superior virtual wrap functionality and accountant strength tax reporting. With sophisticated CGT processing at its core and direct transaction data feeds both to and from Simple Fund (and now Simple Invest) the BGL Portfolio Service makes it easy for you to keep your portfolios up to date and ensure your clients after-tax returns on investments are maximised.

Total integration

By subscribing to the Portfolio Service you benefit from a secure web service transaction feed with Simple Fund. The Præmium web service makes it possible to move transaction data directly into your SMSF Administration Solution without having to exit the Simple Fund software. All transaction data is checked and validated by Simple Fund to ensure accuracy of Account and ASX Codes. Cashbook, investment CGT and investment income data including tax components can all be transferred at any time from the BGL Portfolio Service to Simple Fund. The BGL Portfolio Service is fully automated - all you need to do is notify your broker. From then on, all buy and sell transaction data will automatically be recorded in your Præmium portfolio.

The BGL Portfolio Service also assists with portfolio reconstruction for a fund missing historical data. All you need to do is input the initial purchase information and any securities bought and sold and the BGL Portfolio Service will recreate the transaction and corporate action history, including those dreaded Dividend Reinvestment Plans.

First class service

The BGL Portfolio Service is ideal for those with only a few portfolios who want to experience the efficiencies that result from using the proven Præmium Portfolio Service. The BGL Portfolio Service does not ask subscribers to register a minimum number of portfolios and is the cost effective choice for those with less than 20 portfolios.

Single Support Desk

Your subscription to the BGL Portfolio Service includes a detailed user manual to assist you in administering your portfolios and gives you one support contact for your Simple Fund and BGL Portfolio Service queries.

Free demonstration

If you are interested in finding out more about this service, BGL can provide a fully working demonstration for you to review. Why not give it a try and experience the time saving and communication improvements that come with managing your, or your clients' portfolios over the web.

Portfolio Service

To join the Portfolio Service, your investment is just \$330 (inc. GST) per portfolio per annum. This includes all updates and support, provided by BGL Corporate Solutions and Præmium Portfolio Services.

To subscribe to the Portfolio Service and for all terms and conditions check out www.bglcorp.com.au

For further information, or a free demonstration of the Portfolio Service, contact the 1300 654 401 or email us at info@bglcorp.com.au

For more information on Præmium Portfolio Services check out www.praemium.com.au

Your Partner in Compliance

BGL

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