



SimpleFund360

	Simple Fund 360	Competitor 1	Competitor 2
1. Full double-entry general ledger.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Over 350 bank, broker, wrap and platform data feeds.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Built-in data feed management functions providing greater data visibility and awareness.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Industry-leading financial, member and investment reporting.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Intergrated E-Signature functionality using both BGL Sign, DocuSign (Adobe Sign coming soon).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Daily member balance calculations and reporting - the member balance is the member balance.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Daily transactions matching of all transactions in bulk for all funds.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Zero-touch automated triggers that fire whenever holdings change so that rematching occurs in bulk for all funds in real-time.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Big data analytical insights including firm drill down on specific assets.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10. AI - Machine Learning - Smart Matching - Multi award winning technology designed to assist you to streamline your SMSF processing.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Fast data input wizard with automated foreign currency conversion for 20 international exchanges.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
12. Live reports with account view, drill downs and export to Excel.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
13. Custom letter creation with Microsoft Word.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
14. Digital Accounting Workpapers with full workflow tracking interface and audit notifications.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
15. Registry integration with Computershare, Link and Boardroom.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
16. Advanced grouping (badges) for customisation of financial reports.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
17. Fine grade user access control through custom user roles with enhanced privacy masking.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
18. Member segregation.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
19. Accounting journal entry functionality.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
20. Transaction recode.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
21. Investment dashboards with Dietz and weighted calculations.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

22.	Property dashboard to create and review investment properties.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
23.	Automated corporate actions wizard with data population and CGT calculations.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
24.	Audit workpapers and SMSF data and reports integration with leading audit providers	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
25.	Depreciation Wizard.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
26.	Advanced pension functionality including dashboards, computation and reversionary pension wizards and reports.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
27.	Pension and contribution alerts.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
28.	Centrelink DVA schedules.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
29.	Fact Finder Report Pack designed for financial planners.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
30.	Document management (including attaching documents to transactions).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
31.	Load opening balances from Excel using BGL XML importer.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
32.	CGT relief tracking functions including reporting.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
33.	Distribution tax statement automation with tax statement population.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
34.	Annual Return lodgements through MyGovID/RAM lodgment.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
35.	Xero Tax import of Annual Tax Return data.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
36.	Simple BAS Lodgements through SBR.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
37.	TBAR management console and reports with due dates.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
38.	TBAR file Lodgement.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
39.	SuperStream Integration with AustPost.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
40.	BGL API - 50+ partners integrated.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
41.	Actuary Wizard integration supporting 9 actuaries.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
42.	Smart data integration with all industry leading document providers.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
43.	Engage by BGL mobile app (Android and IOS Support).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
44.	Trustee data query process.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

45.	Xero / CAS 360 / Simple Fund 360 automated two way contact and address data sync.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
46.	Fund transfer from one Simple Fund 360 instance to another Simple Fund 360 instance including full transaction, CGT and member history.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
47.	SelfWealth integration.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
48.	Single sign-on integration with Xero and Google.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
49.	SAML support.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
50.	ISO 27001 certified.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>