bgl.

☉ SimpleInvest360

Top 50 *Features*

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SUSTAINABLE CERTIFICATION
ISO 27001

SimpleInvest360

1	Full double-entry general ledger
2	Over 350 bank, broker, wrap and platform data feeds
3	Accounting and Tax Profit Distribution Wizard
4	Advanced Income Streaming Profit Distribution
5	Company Franking Account Worksheet
6	Auto generate Distribution Statement for trust distributions
7	Beneficiary and Unitholder register
8	Auto reserving of capital losses and unrealised gain movement
9	Consistent Financial Reporting for Family Groups including SMSFs through direct integration with Simple Fund 360
10	Statement of Taxable Income and Tax Reconciliation Reports
11	Investement portfolio performace progress report
12	Trustee Minute/Resolution and Trustees' Declaration
13	Directors' Declaration
14	Beneficiary Taxable Income Autofill
15	Xero / CAS 360 / Simple Fund 360 automated two way contact and address data sync
16	CAS360 data import for quick Entity Setup
17	Built-in data feed management functions providing greater data visibility and awareness
18	Industry-leading financial and investment reporting

19 Intergrated E-Signature functionality using BGL SmartSign, DocuSign, Adobe Sign and FuseSign

20 Daily portfolio investment balance calculations and reporting

21 Daily transactions matching of all transactions in bulk for all funds.

22 Zero-touch automated triggers that fire whenever holdings change so that rematching occurs in bulk for all entities in real-time

23 Big data analytical insights including firm drill down on specific assets

24 AI - Machine Learning - Smart Matching - Multi award winning technology designed to assist you to streamline processing

25 Fast data input wizard with automated foreign currency conversion for 20 international exchanges

26 Live reports with account view, drill downs and export to Excel

27 Custom letter , minutes and resolution creation with Microsoft Word

28 Digital Accounting Workpapers with full workflow tracking interface and smart notifications

29 Registry integration with Computershare, Link and Boardroom

30 Advanced grouping (badges) for customisation of financial reports

31 Fine grade user access control through custom user roles with enhanced privacy masking

32 Accounting journal entry functionality

33 Transaction recode

34 Investment dashboards with Dietz and weighted calculations

35 Property dashboard to create and review investment properties

36 Automated corporate actions wizard with data population and CGT calculations

37 Depreciation wizard

38	Document management (including attaching documents to transactions)
39	Load opening balances from Excel using BGL XML importer
40	Distribution tax statement automation with tax statement population
41	Simple BAS lodgements through SBR
42	Live chat support
43	BGL API - 50+ partners integrated
44	Smart data integration with all industry leading document providers
45	Engage by BGL mobile app (Android and IOS Support)
46	Client data query process
47	Smart Document Reader - Inteligient Machine Learning turns 80 + Bank Statements into usable data
48	Single sign-on integration with Xero and Google
49	SAML support
50	ISO 27001 Certified

Want to learn *more?*

Visit *bglcorp.com* or call us at *1300 654 401.*

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