



# SimpleInvest360

# Top 50 Features

The screenshot displays the SimpleInvest360 web application interface for a trust named "Family Family Trust" (FY 2019). The interface includes a navigation sidebar on the left with icons for Home, Connect, Trust, Beneficiaries, Accounting, Investments, Compliance, Reports, and Settings. The main content area is divided into several sections:

- Trust Details:** Shows the trust name, address (606-608 Hawthorn Road Brighton East VIC 3204 AUSTRALIA), ABN (60 606 354 079), TFN (Not Provided), and Trust Deed (View). It also indicates the last transaction was modified 26 days ago.
- Key Metrics:** Four cards provide quick status updates: Transactions (No unmatched transactions), Workpapers (14 to do, 3 in progress, 1 ready for review), Data Feeds (Data feeds all reconcile), and Client Query (1 with client).
- Investment Dashboard:** Displays the Total Closing Value as \$337,373.63 as of 27/07/2021. It includes a pie chart showing asset allocation: Bank Accounts (33.30%), Fixed Interest S... (44.46%), Shares in Listed... (12.68%), Units in Listed... (6.96%), Managed Investments... (1.65%), and Cryptocurrency (0.98%).
- Performance:** Shows Income at \$0.00 and Change in Value at -\$22,827.30 for the last 30 days.
- Top Performing Investments:**

Rank	Investment	Return	Value
1	Overseas NYE	+56.00%	+\$22,898.43
2	VGB.AX	+14.9%	+\$33.15
3	VAS.AX	+118%	+\$132.09
- Worst Performing Investments:**

Rank	Investment	Return	Value
1	VGE.AX	-5.44%	-\$139.20
2	MNRS.AX	-3.46%	-\$147.18
- Notes:** A list of notes from Andrew Paszko, including "This client prefers to be contacted by Email", "Don't forget to do the 30Jun accruals for trust income received in July", "Waiting on client to return Crypto statement", and "Crypto statement received 30Jun21".

- 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 Investment portfolio performance 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 - Intelligent 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

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