



SimpleFund360

Opening Balance

Data Conversion Checklist

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Please use the below checklist to ensure you have all conversion requirements.

Fund Code:

Fund Name:

	Fund Details (ABN, Date Formed, Address)
	Statement of Financial Position
	Operating Statement
	Member Statement
	Member Balance Components (Preserved/Restricted Non Preserved/Unrestricted Non Preserved, Tax Free/Taxable)
	Pension Types (Account Based/Transition to Retirement etc.)
	Investment Summary Report
	Trial Balance
	General Ledger
	Income Tax Return
	Investment Parcel History (Acquisition dates, Units, Cost and Deferred tax if any) E.g. Detailed Unrealised Capital Gains Report
	Check reports provided are unrounded
	Check reports provided are at a finalised year end

Completion

Once you have collated all the required information, you will then be able to upload your data to BGL and the Opening Balance Conversion process can begin to Simple Fund 360.