SimpleFund360
Post Conversion Checklist

This checklist contains two main areas that should be reviewed once a fund has been converted to your Simple Fund 360 licence.

– 1. REPORTS

We recommend reviewing the following reports prior to any current year work being processed so that if any changes are required, we can assist with this.

- Balance Sheet
- Operating Statement
- Members Statement
- Unrealised Capital Gains Report - Detailed
- Fund Summary

– 2. ADDITIONAL ITEMS

If applicable for your funds, please action the following items once the conversion is completed. We have included help files for your reference.

- Depreciation schedule
- Carry Forward Losses
- Superstream
- TBAR: Link 1 Link 2
- Segregated Funds

If you have any queries regarding your conversion, please email success@bglcorp.com.au.