



SF 360 Integration

Agenda

Auditor
Guide

SF 360

Integration

Cloudoffis

REGTECH 18

Auditor Guide to SF 360

bit.ly/360AuditGuide



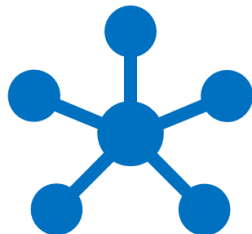
Auditor Invitation

- **User Account**
- **Navigation**



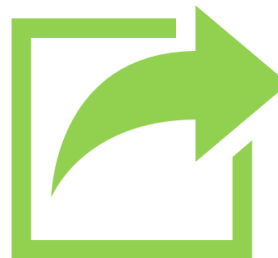
Reporting

- **Income Reconciliation Reports**
- **Taxation Reconciliation Reports**
- **Accounting Workpaper Reports**



Share Registry and Balance Review

- **Compare ledger and third party investment balances**
- **Integration with Computershare and Link Market Services**



Source Documents

- **Documents screen**

Pre-Audit Phase

Fund administered up until the pre-audit phase:

- Completion of year-end procedures including 30 June Create Entries;
- Preparation of Report Pack for Cloudoffis upload (next slide);
- Client folder to include all source documents ready for upload into Cloudoffis.
- Fund Relationship and Member Details recorded.

Reports Required

Report Pack: bit.ly/SF360REPCO

- Statement of Financial Position (xls format)
- Operating Statement (xls format)
- Investment Income Comparison (xls format)
- Pension Summary Report (PDF format)
- Contributions Breakdown Report (xls format)
- Investment Summary Report (xls format)
- Members Statement Report (xls format)

Resources

BGL Community (bit.ly/BGLCommunity)

- Auditor Guide to Simple Fund 360: bit.ly/360AuditGuide
- Cloudoffis Online Help: bit.ly/COSF360SUPPORT
- BGL REGTECH 2018: bit.ly/BGLREGTECH

Cloudoffis

<http://www.cloudoffis.com.au>

- Chris Satchi
- Email: chris.satchi@cloudoffis.com.au
- Phone: 0403 513 354

