

September

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New Features

1. **NetWealth (Wrap Data Feed)**

Import a daily data feed via Netwealth.

2. **Downsizer Contributions**

Simple Fund 360 now supports the recording of downsizer contributions when recording a contribution by a member.

3. **BAS Form F**

Prepare and lodge BAS form F through the BAS/IAS screen.

4. **27.5% Tax Rate (Franking Credit changes)**

Companies with a tax rate of 27.5% will have the franking credit component of dividends received (23900) calculated automatically using this percentage in the More Details Panel.

Improvements

1. [TBAR Management](#): TBAR events that are prepared but not lodged can now be edited. TBAR events that have been canceled can now be moved from prepared to outstanding.
2. [Transfer Balance Dashboard](#): Member Account Number and Client Identifier fields added to the TBAR Settings section. Entries recorded in these fields will overwrite the SF 360 MEMBERCODE.
3. [How to Enter Pension Payments](#): Negative pension payments can now be recorded in Transaction List and Smart Matching.
4. [How to Enter a Distribution & Tax Statement](#): The validation "Franking Credits must be recorded" when entering distributions has been removed.
5. [Trustee Query](#): Documents attached to a transaction under query will now be sent with the query.
6. [Smart Matching](#) and [Analytical Insights](#): Downsizer contribution fields added to these features.
7. [Investment Income Report](#): Report displays dividends received that have a franking rate of 27.5%.
8. [TBAR Lodgement Status Report](#): Lodgement date column added to report. Canceled events will also display on the report.
9. [Audit Reports](#) and [Accounting Workpapers](#): Blank dates can be used for these reports (select Options>>Settings next to each report to review).
10. [Balance Review](#): Investments can now be sorted by name.
11. Transaction Re-Request for Data Feeds: Bank Balance information is now requested alongside transactions when completing re-request.
12. [Corporate Actions Notifications](#): Delisted securities for the second half of the 2018 financial year now appear and a *Next Financial Year* filter has been added to the screen.

Issues Corrected

1. [Share Rights \(Notifications\)](#): BCL (Bunji Corporation Limited) renounceable rights issue now available in Corporate Actions.
2. [Audit Reports](#): Unitised and non-unitised investments are now displaying in separate lead schedules.
3. [Reporting the Accumulation Phase Value \(APV\)](#): APV entries no longer displaying the incorrect MEMBERCODE.
4. RaboDirect Term Deposits: Code can now be saved when setting up feeds.