June

Table of Contents

New Features

1. **2018 SMSF Annual Return**

   The 2018 SMSF Annual Return is now available. Lodgement to the ATO will be added after 1 July.
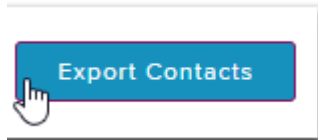
   For information on changes to the Annual Return for 2018, click here .

2. **Integration with Bank Statement powered by PROVISO**

   BGL Bank Data Service subscribers can import bank data from Bankstatements.com.au.

3. **Contact Export**

   Administrator users can export a Contacts list into a CSV for review.

4. **2018 Audit Workpapers**

   2018 Audit Workpapers have been added.

Improvements

1. Chart of Accounts: the INVESTCODE (sub-account code) of Investment Accounts can now be edited.
2. How to Enter Rollover or Lump Sum Payments: Service Period Start Date field now only mandatory for "***Transferring from one superfund to another***" option.
3. Contacts: Contacts that are integrated from other software databases such as CAS 360 and Xero Practice Manager now display a "synced" label.
4. Fund Details: Fund non-complying tax rate has been updated for the 2018 financial year onward.
5. TBAR Management: Overdue events under the outstanding and prepared tabs will now display in red.
6. TBAR Management: A select all option has been added to the Outstanding tab.
7. TBAR Management: A "**Move to Outstanding**" option has been added for events under the lodged tab section "**No Lodged Files**". Events show under the No Lodged Files section if they have been **Marked as Lodged** from the Outstanding tab (no TBAR file was generated in Simple Fund 360).
8. TBAR Management: A hyperlink has been added for each fund name appearing in the TBAR Management screen. Select the fund name to access it directly from the TBAR Management screen.
9. Reports: A BGL Migration Report Pack has been added to the Reports screen. This pack consists of the Fund Summary, Statement of Financial Position, Operating Statement, Members Statement, Investment Summary and CGT Register.
10. Reports: Notes to the Financial Statements, Trustee Minute and Declaration updated in line with XYZ Model.

Issues Corrected

1. Contacts: a contact's Other Name field is now included in an integration sync between databases such as CAS 360 and Simple Fund 360.
2. TBAR Management: When printing the TBAR PDF form from the Global View option, the fund name is now appearing correctly under Question 8 of the form.
3. Transfer Balance Dashboard: $0 amounts for adjustments can now be recorded.
4. Transfer Balance Dashboard: APV and RPV entries can now be recorded using the date 30/06/2017.