July

Table of Contents

New Features

1. **Trustee Query**

   Trustee Query is a simple way for accountants and trustees to engage and retrieve the information in Simple Fund 360. C ommunicate directly with your clients' via email, text message or sending a custom link even if they are not invited to your Simple Fund 360 firm.
2. **Transaction Recode**

   Additions to the Transaction Recode feature have been added, allowing the recode of unitised investments to non-unitised investments and assets (bank accounts and term deposits under the 60000 account range).
3. **Tax Adjustments**
   For the 2018 SMSF Annual Return, The following changes have been made to the Tax Adjustments:
   a. The existing tax offset Early stage investor tax offset (D2) has been moved to D3; and
   b. Two new tax offsets have been added: Early stage venture capital limited partnership tax offset carried forward (D2) and Early stage investor tax offset carried forward (D4).
4. **Bank Audit Confirmation**

   A Bank Audit Confirmation can now be prepared in Simple Fund 360.
5. **BGL Contract Note Service - new brokers**
   Refer to Supported Brokers for a full list:

New Broker
Barclay Wells Limited
BCP Equities Pty Ltd
Pinnacle Wealth Management
Hendersons FP Pty Ltd
McFarlane Cameron Pty Ltd
Giles Wade Private Wealth
Open Markets and Kodari Securities Pty Ltd

Improvements

1. Reports Index: Reports Index will now display page numbers.
2. SuperStream: A **View** button has been added for registered funds under the "*SuperStream Contribution Last Received*" column. Selecting this icon will allow you to view contribution data for that fund.
3. TBAR Management: 30/06/2018 SIS balances are now carried forward to the 2019 financial year after Close Financial Year is completed.
4. Fund Workflow: Trustee type (individual or corporate) reported in CSV export.
5. BankStatements Powered by PROVISO: Citigroup Pty Limited and Heritage Bank Limited now supported. For Heritage Bank Limited accounts, the Account Type will need to be included at the end of the account number in order to setup the feed.

Issues Corrected

1. Praemium: Descriptor for disposal field in data feed updated.
2. Market Linked Pensions: Gender can now be selected for Market Linked Pensions.
3. How to Enter Rollover or Lump Sum Payments: Editing of account 46000 transactions now updating TBAR event.
4. Contribution Breakdown Report: SuperStream data now displaying on the report when exported to Excel.