

SuperFund

Simplifying SMSF Compliance



Preparation and lodgement of compliance accounts for non-reporting self-managed superannuation funds has never been easier.

If preparing compliance accounts for your clients' self-managed superannuation funds takes too long, Sage HandiSoft has some great news: it just got a lot simpler.

HandiSoft SuperFund has been developed to specifically work in combination with HandiLedger and HandiTax to comply with the ATO's regulations for completing SMSF annual returns.

The screenshots illustrate the software's capabilities in managing SMSF compliance data, including tracking contributions, managing member details, listing shares, tracking property, and visualizing investment strategies.

Key Features

- Easy to use data entry screens allow rapid input of Member and Fund data.
- Integrates with HandiLedger to prepare financial accounts and statements including: Statement of Financial Position, Operating Statement, Trustees' Declaration and Auditors' Report.
- SuperFund integrates with HandiTax to electronically lodge the SMSF return.
- Monitors funds with multiple members in both accumulation and pension modes.
- Automatically produces year-end entries, revaluing assets and updating members' balances and calculates income tax.
- Monitors the Investment Strategy.
- Allocate income to members based on a percentage or enter income from: dividends, fund distributions, rent, pensions as well as relevant expenses into appropriate members' accounts.
- No need to enter bank transactions. SuperFund imports downloaded bank data and BankLink files.
- Process movements in each member's Preserved, Restricted Non-preserved and Unrestricted Non-Preserved accounts as required by legislation.
- Investment register incorporating closing values of Australian Listed Unit Trusts (referencing ASX data).
- Comprehensive Fund and Member Reports.

Member Statement		Bond & Bond Superannuation Fund	
Detail			Balances
Member	James F Bond (Accumulation)		
Date of birth	30/05/1950	Total benefits comprising:	406,986.71
Date joined fund	05/06/2003	- Preserved	406,986.71
Service period start date	05/06/2003	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	405,486.71
		- Tax free component	1,500.00
		- Untaxed component	0.00
Vested amount	406,986.71		
Insured death benefit	660,000.00		
Total death benefit	1,066,986.71		
Disability benefit	0.00		
		Total	471,312.84

Detailed Account		
Opening Balance at 01/07/2014		
Add:		
Employer contributions		
Member contributions		
Other contributions		
Proceeds of insurance policies		
Share of net income/loss		
Transfers in and from reserves		
Less:		
Pension commencement		
Pensions/lump sums paid		
Contributions tax		
Tax on untaxed benefits		

Reports	Options	Tools	Help
Cash Book			
Expenses			
Purchases and Disposals			
GST Reconciliation			
PAYG Withholding Reconciliation			
Investment Income			
Realised Capital Gains			
Unrealised Capital Gains			
Investment Summary			
Investment Class Summary			
Investment Strategy			
TFN Credit			
Imputation Credit			
Foreign Tax Credit			
Members Statements			
Members Contributions			
Tax Reconciliation			
Accounting Profit Breakdown			
Opening Balances			
Distribution Errors			
Client Notes Report			
Saved Reports			

Tools	Help
ASX Codes	
APIR Codes	
Import ASX Closing Values	
Change ASX Codes	
BankLink Import	
Bank Statement Search Terms	
Export Fund Data to HandiTax	
Transfer Selected Fund Data Out	
Transfer Fund Data In	
Client Details	
Calculator	Ctrl+F7
Send Email Message	
Document Manager	F10
Jobflow Manager	Ctrl+F9
Reindex or Rebuild Database Files	

...on average, we are saving 40 minutes per return - we are saving time especially because we don't have to transfer to another piece of software to get annual returns lodged with the ATO.

One Suite Solution

- Client Relationship Management
- Document Management
- Taxation & ELS
- Billing & Practice Management Accounting
- Client Accounting
- SMSF Compliance
- Jobflow Management
- Payroll Processing
- Trust Bank
- Online SME Audits