

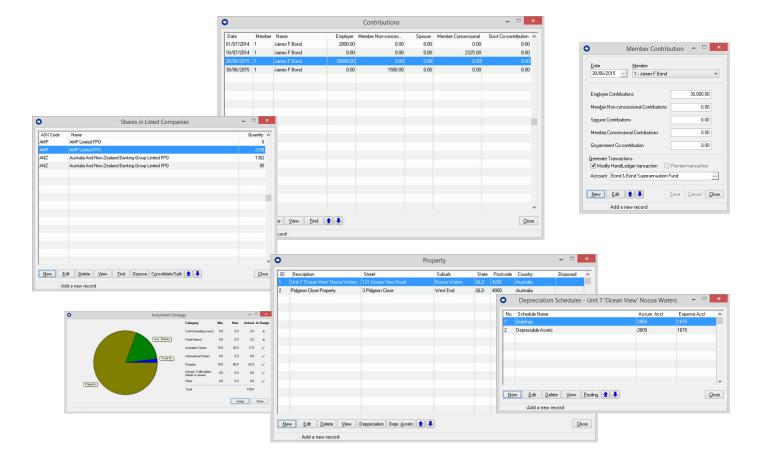
SuperFund Simplifying SMSF Compliance



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.





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 406.986.71 Total benefits Date joined fund 05/06/2003 Date left fund - Unrestricted non-preserved 0.00 Including:
- Taxable component
- Tax free component 405,486.71 1,500.00 0.00 Vested amount Insured death benefit Total death benefit 660,000.00 1,066,986.71 Disability benefit Reports Options Tools Help Cash Book Detailed Account Total ning Balance at 01/07/2014 471.312.84 Expenses Purchases and Disposals 32.000.00 **GST Reconciliation** Member contributions
Other contributions
Proceeds of insurance policies PAYG Withholding Reconciliation Tools Help Investment Income Share of net income/loss ASX Codes Transfers in and from reserves Realised Capital Gains APIR Codes Unrealised Capital Gains Import ASX Closing Values Investment Summary Change ASX Codes Investment Class Summary BankLink Import Investment Strategy Bank Statement Search Terms TFN Credit Export Fund Data to HandiTax Imputation Credit Transfer Selected Fund Data Out Foreign Tax Credit Transfer Fund Data In Members Statements Client Details Members Contributions Ctrl+F7 Calculator Accounting Profit Breakdown Send Email Message Document Manager Opening Balances Jobflow Manager

...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

Distribution Errors

Client Notes Report Saved Reports

Ctrl+F9

Reindex or Rebuild Database Files