

# SIMPLE FUND 360 REPORTS

## To be provided to Aquila Super for the Self-Managed Superannuation Fund Audit

We recommend creating a Report Pack in in your Simple Fund 360 business profile with these preferred reports in order to streamline the preparation of your audit file.

### REPORT NAME

#### Financial reports

- Statement of financial position
- Operating statement
- Detailed operating statement
- Notes to the financials
- Members summary report
- Members statement
- SMSF annual return
- Statement of taxable income

#### Letters/Minutes

- Trustee Declaration
- Trustee annual minute

#### Investment reports

- Investment Summary
- Investment Movement
- Investment Income
- Investment Income Comparison report
- Investment Strategy Comparison report
- Realised capital gain

#### Work paper reports

- General ledger (GL Audit View)
- Trial balance
- Bank statement report
- Balance review report
- Contribution Summary report

### SETTING UP AUDITOR ACCESS

When you provide Aquila Super with Audit Access to your funds, we can log into Simple Fund 360 and generate reports, view accounts and entries that have been processed for the period. This potentially reduces the number of queries raised, saving time when you need it the most.

#### Inviting an Auditor to Simple Fund 360

Auditor Access is a 'read only' permission setting in the software that requires an email invitation to be provided by your firm that grants secure access to:

- Dashboards
- Live Reports
- Reports
- Documents

To provide Aquila Super with auditor access to your funds, follow these easy steps:

- From the Main Toolbar, go to the Fund and then the Fund Dashboard and select Share With and Auditor
- Enter Auditor Details – either Ben Lacey or Fiona Shannon
- Enter audits@aquilasuper.com as the email address
- Once you have entered all the details, select Invite
- An invitation email will be sent to allow us to complete the process