

SimpleFund360

Post-Conversion Checklist

This checklist contains two main areas that should be reviewed once a fund has been converted to your Simple Fund 360 licence.

1. REPORTS

We recommend reviewing the following reports prior to any current year work being processed so that if any changes are required, we can assist with this:

- Balance Sheet
- Operating Statement
- Members Statement
- Unrealised Capital Gains Report - Detailed
- Fund Summary

2. ADDITIONAL ITEMS

If applicable for your funds, please action the following items once the conversion is completed. We have included help files for your reference.

[Register the Fund for Superstream](#)

[Adding a Lodging Party \(Tax Agent\)](#)

Review [Entity Relationships](#)

[Data Services](#)

[Opening balances for TBAR](#)

Tip: Refer to the ATO website for the up to date balance.

[Previous Years & External Contributions](#)

[Inputting Prior Year Tax and Capital Losses](#)

Please note: This will be entered in by the Conversions Team if the Tax Return is provided for conversion.

Set up the [Depreciation Schedule](#) or [Depreciation Worksheet](#)

[Create Segregation Policy](#)