



QSmart Cloud

provides a wholesale, white label SMSF administration solution for the establishment, administration, reporting and compliance needs of your clients

Easy to establish client accounts: ON-LINE

QSmart Cloud can establish your client's accounts including their SMSF's quickly and efficiently on-line. We take care of the set-up of the trust deed, all relative minutes and applications, including the ABN with the ATO. We can assist in opening bank accounts and with the rollover of member's balances in external funds.

Built on the latest technology

QSmart Cloud is built on Australia's most advanced accounting software, offering a comprehensive and automated online solution that provides a secure and accurate administration and tax reporting system.

Reporting to you and your clients

Using **QSmart Cloud** you and your clients can view all of their accounts including their SMSF's in one place through our secure web portal, QView which will provide access to all investment and compliance reporting. Reports can be printed directly from the system 24/7 facilitating better management of your client's portfolios and enhance the flow of real-time information. Data

is automatically uploaded into our system every day, via live data feeds from banks, fund managers, platforms and brokers, including, share prices, corporate actions, managed fund values and cash movements allowing real-time precise and accurate reporting.

Comprehensive tax reporting

QSmart Cloud provides full SMSF administration services including the preparation of all documentation, capital gains tax maintenance, dividend and corporate action processing, expense allocation, actuarial certificates, member maintenance and pension management.

Cost savings

QSmart Cloud partners with you to become the administration back office, saving you time and money.

QSmart Cloud offers a fixed pricing model that will significantly lower the cost of preparing your clients tax reports.

Branding

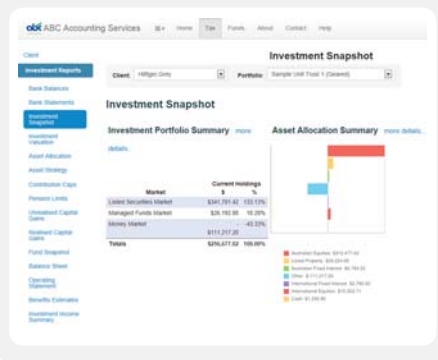
QSmart Cloud can be full white labelled with your corporate branding.

Compliance

QSmart Cloud streamlines the management of SMSF compliance issues. **QSmart Cloud** has in-built SIS rules and audit logs enabling you to manage potential SIS breaches before they happen.

Contribution Caps - **QSmart Cloud** monitors all your member's caps in real time. If a member is close to breaching a cap **QSmart Cloud** will alert your Accountants.

Pensions - **QSmart Cloud** has a full lifecycle pension suite for the establishment and ongoing management of all pension types. Pension limits are in-built so pension limits can be monitored in real-time.



Security

All of your client's reports and documentation are maintained in the **QSmart Cloud** vault, providing a fully secure web portal. Using two stage access validated with encrypted passwords, and encrypted documents and client data.

Interactive Database

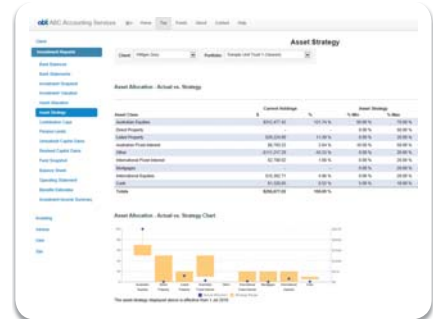
Ability for you and your staff to view client contact details in one database which includes each entity, contact details and taxation information such as returns lodged, tax payment history, ABN and TFNs.

Ability for clients to view and edit important contact details for all the entities in their group, ensuring that your database is current and up-to-date.

Paperless Office Solution – The Cloud Document Vault

All important legal and taxation documents such as trust deeds, company constitutions, minutes, tax file numbers, past taxation returns and past financial statements are loaded into the Vault for electronic safe keeping, saving the practice valuable office space.

Clients can view all the documents in the Vault and/or print them at anytime. Wills, insurance policies or any other document that you or your clients may need quick access can be obtained 24/7.



Non-Custodial

QSmart Cloud is a non-custodial reporting and administration solution that provides your clients with the flexibility to use their broker of choice or connect with ours. Your clients will remain in full control of their assets with the convenience of a single reporting and administration solution.

Estate Planning

The Estate Planning section of the Cloud prompts clients to think about the important aspects of EP, with information on Wills, Risk Insurance and Binding Death Nominations. This allows you to focus of adding value to the client rather than focus on time consuming administration tasks.

Investment Management

QSmart Cloud offers a range of services to help Accountants and Financial Advisors manage clients investment portfolios including SMSF.

Term Deposits

QSmart Cloud gives you access to over 20 financial institutions and their deposit rates for various term deposit periods. By completing one authority you can move funds between term deposits in different financial institutions online. No more paperwork or ID checks when you are chasing the best rates in the market place.

Direct Equities

Through our Australian Financial Services License, QSmart Securities Pty Limited (AFSL 307396) are now able to offer you the ability to buy and sell direct equities and provide you with reporting on your portfolio on **QSmart Cloud**.

You can also have access to market trading screens like a professional trader via IRESS web platform, which is integrated into the **QSmart Cloud**.

Direct Property via QReal

QReal allows you and your investors to buy direct residential property online.

This is effected by investing capital into the Trust, which will be loaned to a particular development project. Once the capital investment has been made, investors have a right to take an off-the-plan apartment at a reduced price upon completion of the development.

To find out more information, please visit the website QReal.com.au.

Portfolio of Warrants

Portfolio of Warrants is a simple way to multiply your Super investment power. Borrowing to invest allows you to gain more market exposure than just using your own funds. With a greater amount invested, you have the potential to accelerate your investment returns and minimise tax within your super fund, allowing you to build long term wealth.

Portfolio of Warrants has a wide range of shares and managed funds available, with full trading flexibility. This is fully integrated into **QSmart Cloud**, allowing 24/7 access and reporting.

Our Outsourced Solutions

We can provide flexible solutions to financial advisers/accountants and their trustees depending on their service level they require:

- **White labelling** where your company's brand and style is overlaid on the Cloud for a small fee. This is to be used in conjunction with outsourced your administration functions to us.
- **Outsourced Full Administration (Daily), Audit and Taxation** for advisers and accountants who want us to do all of it on a daily basis.
- **Outsourced Full Administration (Annual), Audit and Taxation** for advisers and accountants who want us to do all of it on an annual basis.
- **Outsourced Tax Agent and Auditor** for advisers and accountants who want to retain administration.
- **Retain yourself as Tax Agent and Auditor** for advisers and accountants who want to outsource only the administration function.



QSMART

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QSmart Cloud is a self-managed superannuation fund administration solution offered by the Quantum Group. Quantum has been operating a tax and investment administration service since 1986. Quantum has the knowledge and scope of services to provide a seamless and complete administration solution for the advisor. **QSmart Cloud** gives the control of SMSF administration and management to the Advisor.