



QSmart Cloud

provides the complete SMSF administration solution for the establishment, administration, reporting and compliance.

Establishment

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

Reporting

Advisors can view all their SMSF's in one place through **QSmart Cloud**, a secure web portal, white labelled with the advisors branding. **QSmart Cloud** will provide access to all investment and compliance reporting for SMSF's under the advisor's control. Reports can be printed directly from the system 24/7 facilitating better manage of your client's SMSF portfolio and promoting the flow of real-time information to your clients.

Administration

QSmart Cloud is built on Australia's most advanced SMSF accounting software, offering a comprehensive and automated online solution. Data is uploaded daily automatically into our system, via live data feeds from banks and brokers. Our in-house staff process the data and reconcile bank account movements. Historical data is uploaded daily for share prices, fund values and company actions allowing real-time precise and accurate reporting. **QSmart Cloud** provides full SMSF administration services including all documentation, capital gains tax maintenance, dividend and corporate action processing, expense allocation, actuarial certificates, member maintenance and pension management.

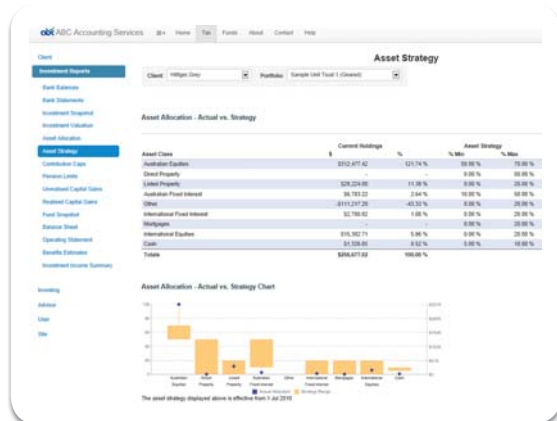
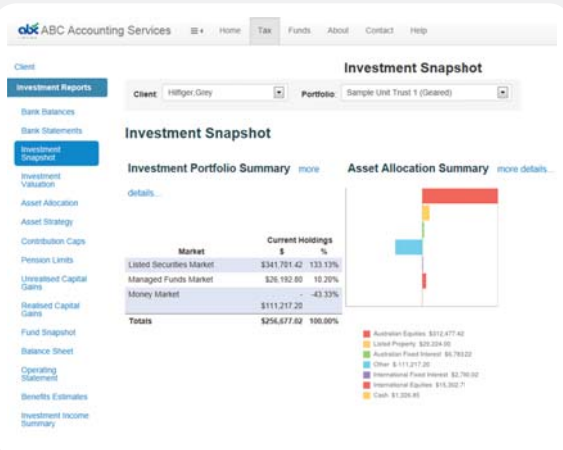
Compliance

QSmart Cloud streamlines the management of SMSF compliance issues. **QSmart Cloud** has built-in SIS rules and audit logs so advisors will be reported potential SIS breaches before they happen.

Contribution Caps – **QSmart Cloud** monitors all your member's contribution caps in real time. If a member is close to breaching a cap **QSmart Cloud** alerts the advisor.

Pensions – **QSmart Cloud** has a Full lifecycle pension suite so pension limits can be monitored in real-time.

Investment Asset Strategy – **QSmart Cloud** monitors your real-time asset allocation against your Investment Strategy taking the worry out of knowing if you are compliant with one of the top ATO non-compliance issues. You set the investment strategy with the trustee and **QSmart Cloud** monitors the compliance.



Investment Management

QSmart Cloud offers a range of linked services to help advisor's manage SMSF investment portfolio's. The linked services take away some of the onerous paperwork required and help streamline the management of an investment portfolio, saving time and creating potential new income streams.

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 Solutions

We have two solutions available to financial advisers and their trustees depending on their service level they require:

1 Daily Administration for trustees that want to view their portfolio daily

2 Annual Administration for trustees that want to manage their SMSF once a year

The SMSF Portfolio can be viewed either online or via a customised app for Android or IOS devices.

Daily Administration Solution

Our daily administration solution fully utilises all that **QSmart Cloud** have to offer. With our cloud solution, advisers and their trustees are able to access a wide range of features that are provided on a daily basis¹:

- Investment Portfolio Reporting
- Asset Allocation monitoring
- Member Balance Reporting
- Document Vault Storage for all your documents
- Contribution cap and pension minimum reporting
- Monitoring outstanding tasks for you and your trustee

We will assist trustees with their compliance, statutory and administrative requirements regardless of whether they are in Accumulation or Pension phase, such as:

- Pension Establishment Minutes and Reviews
- Daily Contribution cap and pension minimum reporting
- Daily reporting of assets outside of the fund's investment strategy
- Yearly reminders to revalue assets

- Yearly preparation of actuarial certificates
- Adhoc preparation of required minutes
- Preparation and Lodgement of the fund's ATO Annual return
- Preparation and Lodgement of all quarterly activity statements as required by the fund
- Arranging for Audit

Annual Administration Solution

For trustees and advisers that want to manage their SMSF once a year, we can offer an annual administration solution.

Trustees will still have access to **QSmart Cloud** and all its features. To make it easier for these clients, we have created document checklists that prompt your client to supply various source documents and/or data that are required each year to complete their tax returns.

The data can be uploaded at any time during the year and stored in the Vault, by financial years, ready to access when completing the tax returns. The Vault also acts as a recordkeeping hub so once the data is in the Vault it is stored forever.

1. Assets that are data feed compatible with Class Super will be reconciled daily. Any other asset types will be updated on a monthly basis and will incur additional fees. Please see the Fee Schedule and the Class Data Feed List



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.