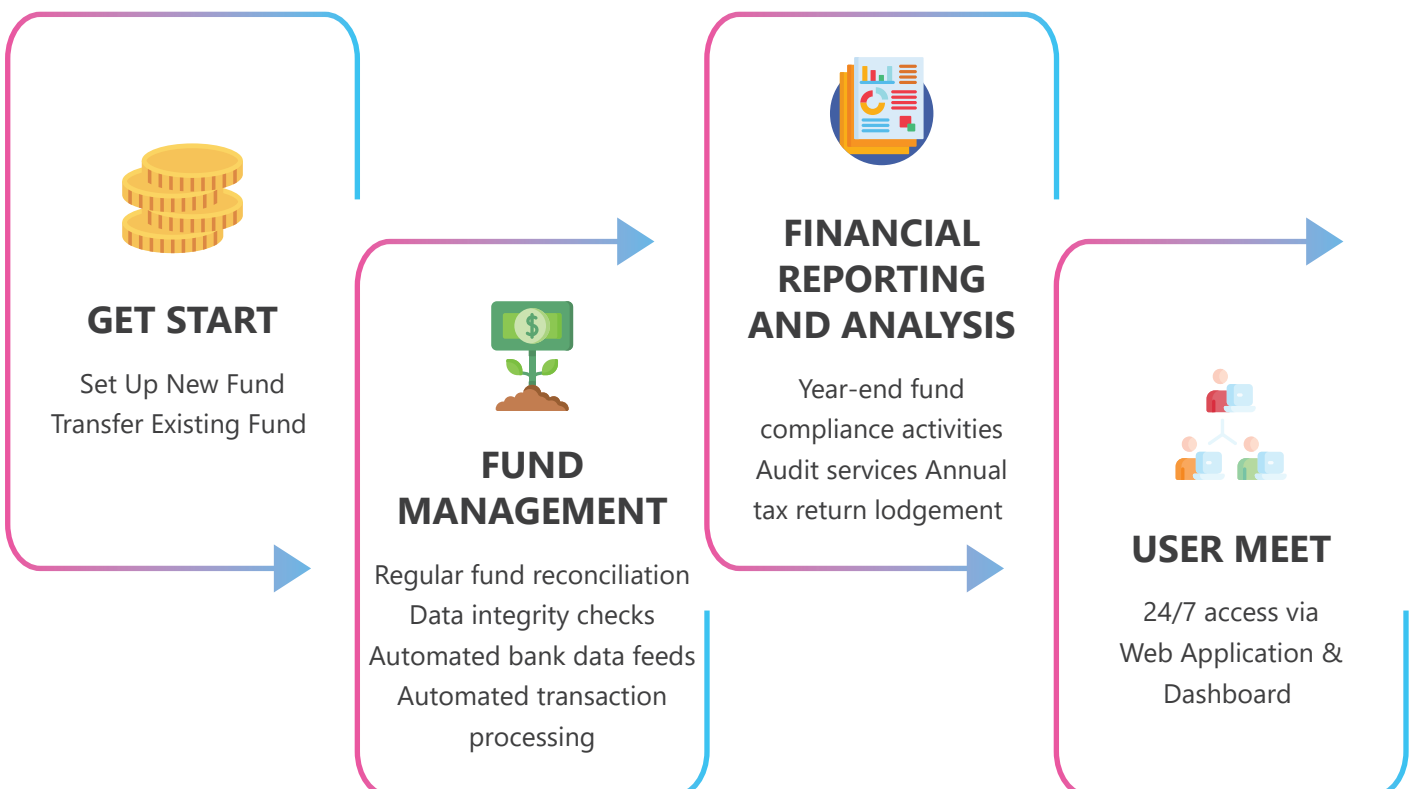![TMA solutions logo]

Self Managed Superannuation Fund Solution

What problems to be solved?

- Traditional method is time-consuming, cost, error-prone when:
    - ▸ Set up/start fund
    - ▸ Audit activities
    - ▸ Close financial year
    - ▸ Wind up fund
- Difficult to control the fund transactions, gain/loss during a financial year.
- Government rules are complicated and changed every year.
- Many assets invest at different platforms.

GET START

Set Up New Fund
Transfer Existing Fund

FUND MANAGEMENT

Regular fund reconciliation
Data integrity checks
Automated bank data feeds
Automated transaction
processing

FINANCIAL REPORTING AND ANALYSIS

Year-end fund
compliance activities
Audit services Annual
tax return lodgement

USER MEET

24/7 access via
Web Application &
Dashboard

What's the solution?

Help you setup/close/wind up a fund more simply, quickly and accurately.

Automated year-end close off including automatic Data Audit validation to make sure if the fund is valid.

Provide a number of reports for all management and compliance purposes as well as store documents/billing with Document Management Service.

Easy viewing of real time member balances, investment listings, etc.with Portal/Dashboard in a fingertips.

Simple financial transaction entry: automated bank data feeds via AI (bank transaction, tax etc.)

Complete investment tracking including real-time valuation of fund holding assets.

Additional users/stack-holders can easily be added and access rights to various parts of the software customized for each user, might include; auditor, accountant, financial planner, etc.

Always up-to-date with latest compliance changes.

Data Feed applied to reduce manual entry processing, pull transactions from other platforms through manual or overnight jobs.

Who can apply?

Wealth manage organizations | Fund trustees | Small business

Benefits

Saving time Saving money

Reduce mistakes

Improve customer service

Communicate and collaborate wit supplier and partners more effectively

Technologies

Progress 4GL | Angular 8 | .NET Core 3.0 | .NET MVC

Contact