



Online SMSF Audit



Fully Automated Online SMSF Auditing Software

Be a better auditor, you have the knowledge
we have the tools



onlinesmsfaudit.com.au



sales@onlinesmsfaudit.com.au



(02) 9684 4199

FEATURES

Created by highly skilled Super Fund auditors with combined audit experience of over 100 years. Guaranteed to reduce audit time to less than half! Below are some of the features.

01 MEET AND EXCEED LEGISLATIVE REQUIREMENTS ON CLOUD

Fully compliant with Australian Auditing standards including GS 009 and SIS Act & Regulations. By using an online system you can complete the audit anytime from anywhere, 24/7. Reviewed, approved, recommended and currently being used by professional bodies reviewers.



02 INTEGRATION WITH CLOUD ACCOUNTING SOFTWARES

Integrated with BGL 360, import fund set up, trial balance and investment summary reports and see how the machine conducts the audit for you and pre populates the audit working papers. Import from BGL Simple Fund or from any other software via a smart excel file with just one click.



03 SECURED AUDIT DOCUMENTS STORAGE

We securely store your SMSF documents on our smart filing system that categorizes each type of audit evidence making your search a breeze. Website uses highest level of security similar to banks to secure your data in our protected dedicated server hosted in Brisbane by NEXTDC (A listed ASX company).



04 ONE CLICK - AUDIT, MGT REPORT & CONTRAVENTION REPORT

Auditors can issue digitally signed reports on their own letterhead with just one click. Over 50 templates for SMSF compliance are synchronized for each fund; making daily life of an auditor easier.



05 FLAGGING ENSURES TEAM COLLABORATION

Audit staff can work remotely and collaborate by marking, flagging & commenting on each area for audit partners consideration and decision making. Each aspect of audit is stamped with staff members name to create an audit trail that ensures "Chinese walls" concept of independence as required by APES 110.



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We have been using this software for close to 3 years now and have found it very user friendly and a great help in ensuring we cover every aspect of the Audit. The fact that it can generate necessary paragraphs for use in the ACR and Management Letters is also a time saving factor. I have recommended it to many of my fellow colleagues and will continue to do so.

Gino Coiera SMSF Auditor Number 100115991 ,Gino J Coiera & Co

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EASY NAVIGATION LIQUID WEB DESIGN

Like facebook, twitter etc, you will not need an instruction manual to use online SMSF audit as it is intuitive and intelligent. A responsive website means that you can audit using any screen size or device such as desktop, laptop, tablet or even a smart phone to audit a fund.



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WHITE LABEL INTEGRATION

Integrate with your website; this means trustees, accountants, clients can visit your website to log in to their account, a perfect way of collecting & delivering documents and collaborating with your clients instead of emails, drop box or using paper.



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MACHINE ROBOTS CONDUCT SMSF AUDIT

ASX listed companies data feeds such as closing 30th June share prices and all dividends declared during the audit year are available to efficiently conduct financial audit and to generate discrepancy reports. System automatically calculates capital gains discounted or otherwise freeing the auditor for only compliance audit.



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STAMPING OF AUDIT EVIDENCE

Auditing standards require auditors to mark audit evidence to signify that audit evidence has been sighted / verified by the engagement staff. The software allows you to stamp, date and comment as a water mark on all uploaded audit evidences.



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TIME IS MONEY - THIS PROGRAM SAVES BOTH

Online SMSF Audit provides one platform where Trustees, Accountants and Auditors come together and collaborate, thus moving away from traditional SMSF auditing styles. Includes live chat support to connect to our specialized audit team who have combined 100 years of experience in SMSF auditing space.



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Online SMSF Audit works well with our systems, very happy that I decided on this software after evaluating other available audit softwares. Highly Recommended to SMSF Auditors who are keen to do a good audit.

Robert Wilson SMSF Auditor Number 100024664 ,Robert W Wilson & Co

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11 A LIVING CHECKLIST

Each SMSF audit is conducted in a comprehensive way online by tailoring our dynamic checklist of 650+ questions to cover all possible SMSF situations. Responses to each checklist question for audit Working papers, Management letter, to qualify audit report or to lodge contravention report with the ATO are provided. This checklist is constantly updated as and when the law changes.



12 A TRUE PAPERLESS AUDIT SOLUTION

Online system offers a new way to audit. It can produce invoices for billing efficiency on your own letterhead. Digital signatures are used to sign off audit reports, management letters etc. This Improves efficiency, removes mundane administrative tasks and blends your auditing skills with technology.



13 LEGAL PORTAL & ACTUARIAL CERTIFICATES

Order within the system, new SMSF trust deeds (our online form can create trustee companies and apply for ABN in one single form), commence a pension, change structure of an SMSF or to update trust deed and/or order Actuarial Certificates.



14 SMART TAX CALCULATOR TOOL TO ENSURE EFFICIENCY

Smart tax calculator functionality detects and automatically calculates tax payable/refundable from available data feeds to ensure your financial audit is accurate and efficient.



15 SIMPLIFY YOUR WORKFLOW

Access a truly innovative SMSF audit solution with power to harness benefits of working on cloud, backed by your SMSF expertise to complete high - quality audits with automated ease. Accepted and being used by over 850 SMSF auditors to audit over 62,000 SMSF audits in the last financial year.



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Very good Audit Software. I will recommend it all auditors who are using a paper or an outdated checklist to audit funds.

Anthony Bradshaw SMSF Auditor Number 100192283 ,Nimbus Accounting

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