



Post-Onboarding Checklist

This checklist contains two main areas that should be reviewed once a fund has been converted to your Simple Invest 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

Unrealised Capital Gains Report - Detailed

Beneficiaries Balance Summary or Unit Valuation Report (If Applicable)

2. ADDITIONAL ITEMS

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

[Review Entity Relationships](#)

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

[Data Services](#)

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