

Module 6: New Funds on Class

Course Duration: 75 minutes

Should I attend this course?

This module is required for those users who will be involved in adding either existing or brand new funds into the Class Super system.

Users will be taken through a detailed example of how to load an existing fund onto the system using the Class Super Excel Fund Loader and also briefly shown how and when to use the New Fund Wizard.



There is no content on how to process a fund or configure the system covered in this module.

1. The different ways of Setting-Up a New Fund on Class – and which is the best

- a. The **New Fund** link
- b. The **New Fund Wizard**
- c. The **Excel Fund Loader**

2. Migrating existing Funds to Class

- a. Show that a pre-existing Fund can be created in Class Super with the Excel Fund Loader where balances as at 30 Jun 0X are being brought across.
- b. View and maintain the **Fund Opening Position** which is accessed from the Fund menu.
- c. Enter Prior Year summary level **Operating Statement** values.

3. Parcel Edit Points

- a. How you can **edit the cost base history** for your investments at any stage

4. Shopping Cart

- a. Integrations with **third parties**
- b. Example using Cleardocs to pre-populate a request SMSF establishment documents

5. Asset Pools

- a. How to set up and maintain your **Asset Pools/Segregation**
- b. Reporting on your Asset Pools (**Investment Summary Report**, **Distribution Reconciliation Report**, **Investment Income Summary Report** and **Realised Capital Gains Report**)