

Module 2: Data Feeds, Files and Transaction Rules

Course Duration: 75 minutes

Should I attend this course?

This module is recommended for all new and existing users who have learned the basic principles of Class Super and are now ready to fully utilise the system's automation to streamline processing and minimise the time required to process each fund. Users will be shown how to set up their funds so that the bulk of their data entry and processing is completed automatically.

1. Automatic Data Feeds

- a. What types of data does Class receive?
- b. Which **automated data feeds** are available?
- c. How to set up a new data feed for a fund
 - i. **New Broker/Platform/Wrap Data Feed**
 - ii. **New Cash Data Feed**
 - iii. Historical Data Refresh
- d. Managing Data Feeds across your Business
 - i. **Feeds Console**
 - ii. **Cash Console**
- e. **Balance Reconciliation**

2. Manual Data Loading

- a. **Which manual data files are available?**
- b. Loading manual data file
 - i. **Bank transactions**
 - ii. **Broker transactions**
- c. Copy and paste cash transactions into Class: **Paste from Spreadsheet**

3. Transaction Rules

- a. How to create a **new transaction rule** for a fund
- b. How/when **transaction rules get applied**
- c. Create the same **transaction rule across multiple funds**

4. **Generate Income**

- a. What the Generate Income process does
- b. How Generate Income works with data feeds