

# Simple Invest

Simple Invest puts you in control of your assets. Through its unique single entry data input system, categorisation of assets and sophisticated reports, you can see your complete financial position in an instant.

Written by accountants for non-accountants, Simple Invest will record all your assets, liabilities, income and expenses simply, so you can sit back and watch your money grow.

Simple Invest will prepare a host of asset and investment reports showing market and cost values, income summaries and even a Statement of Assets and Liabilities.

Simple Invest is a very clever computer software package. By recording the tax effect of all transactions, Simple Invest can automatically calculate taxable and non taxable capital gains and losses when assets are sold.

Simple Invest includes an import facility for current market prices of listed securities and managed funds, so you can keep your personal asset register up to date.

Simple Invest incorporates BGL Chart, a highly sophisticated program that enables you to prepare six types of two and three dimensional graphs with ten data series and a data view giving comparisons of your asset prices.

Simple Invest comes with a very extensive screen based help system and on line training manual. The training manual takes you step by step through creating a new register, input of accounts, input of transactions and the preparation of reports and listings.

Simple Invest is available in two versions. The Investor Edition, maintains 5 personal asset registers while the Professional Edition, maintains an unlimited number of personal asset registers.

## Product Features

- Rapid data input for all transaction types with bank account reconciliations
- Automated bonus share, consolidation, subdivision and dividend reinvestment data input options
- Ability to easily edit or delete transactions
- Investment register with asset price listing and the ability to easily update market prices
- Automatic calculation of profit and losses on disposal of assets
- CGT Optimisation
- Benchmarking and stock alerts
- Extensive reporting including a Statement of Assets and Liabilities, asset, income and expense reports, transaction and GST reporting
- Assets maintained by category allowing easy differentiation and calculation
- Management reports including investment reports and listings for all registers
- Ability to export data to BGL's award winning superannuation compliance solution, Simple Fund.

**If you would like to learn more about Simple Invest, contact the BGL Sales and Marketing Team by email at [info@bglcorp.com.au](mailto:info@bglcorp.com.au) or call us on 1300 654 401.**

*Your Partner in Compliance*

# BGL

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