

The BankLink Service helps you meet the strict compliance requirements of Super Funds.

Your Accountant is recommending The BankLink Service to help manage your Super Fund administration.

Who is BankLink?

BankLink has been providing services to accounting practices for over 20 years to help their clients save time and money. The BankLink Service is now used to support more than 300,000 business and SMSF accounts throughout Australia and New Zealand.

Get started with The BankLink Service and start saving time, stress and hassle when it comes to managing your Super Fund.

Contact your Accountant today.

**Super Fund
administration
made **easy.****

***Self-Managed Super Funds,
the easy way***



BankLink
Streamlined Accounting

Using BankLink for your Self-Managed Super Fund

With BankLink, managing your Super Fund is a whole lot simpler and more accurate. BankLink supplies your fund's transaction information directly to your Accountant.

What is The BankLink Service?

THE BankLink SERVICE

1. Your Super Fund makes transactions
2. The transactions are recorded by your bank and other financial institutions
3. Your Accountant receives the transactions electronically and uploads this data into their general ledger system
4. You receive your completed tax returns, plus financial reports

How does BankLink work?

Once you have given your Accountant authority to use BankLink for your data processing, they will receive an electronic copy of your transaction information, directly from your financial institution.

For some transactions, additional information will be required. Your Accountant may send a BankLink Coding Report that contains all the transactions that occurred within a given period. You can use this as a checklist for all the documentation your Accountant requires. By providing documentation to your Accountant earlier and more regularly there is less chance of something getting lost or misplaced.

Alternatively your Accountant may arrange for you to use BankLink Notes and you will receive an electronic list of transactions. All you have to do is make a short note explaining what the transaction was for. Then send the BankLink Notes file back to your Accountant by email.

Is BankLink Secure?

The electronic copy of your transaction information is sent to your Accountant under strict international security measures, in accordance with the requirements of all the major banks. The transaction data is in encrypted form and cannot be accessed by anyone other than your Accountant.

Your Accountant cannot register you with BankLink until you have given them authority, and at no time does your Accountant or BankLink have the ability to change any details or transactions. You do not supply your internet banking PIN. BankLink is a totally separate system from internet banking – it is simply an electronic copy of your bank statement.

Your Super Fund → Ferguson Family S/Fund

CODING REPORT FROM 01/03/10 TO 31/03/10
BY DATE EFFECTIVE, UNCODED/INVALIDLY CODED ENTRIES

Date	Amount	Quantity	Narration	Notes
			191012345678-90 : Pip & Bruce Ferguson S/F (MACQ)	
13/03/10	3,600.00		PP TO B FERGUSON	
14/03/10	134.00		BPAY RATES TO SYDNEY CITY COUNCIL	Council Rates Kingsgrove Property
15/03/10	(1,990.00)		TRANSFERE FROM RAY WHITE REALTY KINGSGROVE	
18/03/10	(428.60)		DEPOSIT CHEQUE	BHP Dividend Imputation Credit \$183.69
20/03/10	(1,080.00)	400	\$400 WES @ 2.7300AUD	
22/03/10	(1,186.00)		BORAL DIVIDEND 001073421247	Imputation Credit \$508.29
31/03/10	(1,000.00)		CON PAYMENT TRN30577693	
31/03/10			CE FEE	
31/03/10	(325.00)		WESFARMERS LTD 0803/00799	
	\$(2,473.10)			

You provide this information, your Accountant will do the rest

"BankLink takes the hassle out of providing my accountant with what he needs when he needs it. BankLink allows me to focus on the performance of my super fund, rather than on the admin."

Mrs D Skelton, Cornubia, QLD

"BankLink saves our clients time and stress. It gives us the scope to deliver even more value to them."

Vincent Icasiano, Superannuation Manager
Pitcher Partners, Melbourne, VIC