



my pas

portfolio administration
making your life easier

www.mypas.com.au

a portfolio administration service that is..

- Easier** Dump your records on us for setup; from then on everything is automatic
- Cheaper** Flat fees based on level of activity, not funds invested
- Faster** 24/7 online access to your portfolio information, updated automatically every trading day
- Safer** Catches missing dividend cheques and mistakes
- In-depth** Gives portfolio performance and Capital Gains Tax positions for the most complex corporate actions
- Reports** Provides year end reports for tax purposes

Accountants data downloads to Quicken, Solution 6 & BGL

Benefits if you're a DIY investor



Mypas™ gives you the sophisticated portfolio reports previously available only to financial advisers.

From then on, everything is automatic. You trade; we take care of the admin. You get top-shelf performance reports to help you trade more profitably.

And at the end of the year, you get thorough, accurate tax calculations for your accountant, covering both income and capital gains. This alone could save you thousands every year. Mypas™ takes tax-free, tax-deferred and distributed CGT income components into account when calculating your CGT position.

Data downloads to popular accounting programs.

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➤ FULL REPORTING

- Performance Reports – accounts for realised and unrealised gains and losses, income and distributions and Franking Credits.
- Income Reports – both history and future estimates are provided, so you can balance dividends with capital growth.
- Asset class summary
- Portfolio Valuation by security
- Realised and Unrealised CGT Reports
- Daily valuations
- Performance comparison

➤ MYPAS™ HANDLES THE MOST COMPLEX ADMIN PROBLEMS...

- Tracks all corporate actions and amends your portfolio and tax position automatically, by the next day.
- Re-investment – Mypas™ automatically calculates your entitlements and tax.
- Dividends
- Valuations – Mypas™ takes data feeds from a number of sources every night. Prices and valuations are updated automatically, by the next day.

View your reports online, or download them in a choice of formats including PDF and Excel. At tax time, we can provide the data to your accountant, ready to batch-load into common software including Quicken, Solution 6 and BGL. This saves you the expense of re-keying and the risk of operator error. Mypas™ can help you or your business with:

- Personal super funds
- Private companies
- Family trusts
- Segregated assets within a super fund
- Investment and trading portfolios

With your authorisation, your adviser and accountant can access Mypas™ files and download reports into their standard software. This helps them give you even better service.

Benefits if you have SMSF Super

- ✓ Mypas™ is ideal for those running SMSF
- ✓ Administration is easier
- ✓ Data download directly to your accountant
- ✓ No asset based charge
- ✓ Fixed fee
- ✓ View your portfolio valuation by security online 24/7
- ✓ Keep records up to date
- ✓ Web based, access anywhere
- ✓ Existing line “data download to your accountant will save you fees” Take out the “save you fees” bit.

Benefits if you are an accountant

- ✓ Full year end reporting
- ✓ Client can provide you with online access
- ✓ Data downloads to your software - BGL, Quicken, Solution 6
- ✓ Reduces data entry/administration time (download without rekeying)
- ✓ Reduces client queries
- ✓ Client has up to date information
- ✓ Daily valuations
- ✓ Full reporting, including CGT



Mypas™ takes tax-free, tax-deferred and distributed CGT income components into account when calculating your CGT position.

Additional benefits for all investors



INCLUDE OTHER TYPES OF ASSETS ...

Your Mypas™ subscription can be set up to include personal assets like your home and contents, vehicle, etc. This is handy if you need to report total net worth.

The system can track your service assets like rental properties and private equity. You'll get reports on income and capital, but you'll need to give us dates and receipts for all transactions, for manual processing.

UNCOVER MISSING DIVIDENDS AND CATCH ERRORS...

If a dividend cheque goes astray in a manual system, you could miss it entirely. But Mypas™ calculates your dividends and other corporate actions from data feeds, so mistakes can be spotted.

For example, Mypas™ will assume all dividends were paid. If one is missed, the cash account will not reconcile with the Premium reports. This is especially important if you have a Self-Managed Superannuation Fund (SMSF), which has to be audited every year.

RECONSTRUCT THE PAST ...

The Mypas™ system knows the history of dividend payments and corporate actions across the whole of the Australian stock market. With a bit of detective work based your best estimates of when you bought and sold certain investments, we can reconstruct your portfolio's past.

You and your accountant can then use this information to...

- Amend a past return to get an unexpected tax credit
- Lodge overdue returns quickly and accurately
- Prepare the returns of a deceased estate with missing paperwork
- Analyse past investment performance for strategic planning

WHAT WE DON'T DO IS AS IMPORTANT AS WHAT WE DO...

We don't have access to your money or investments. We don't give advice. We don't place investments. We don't have a commercial relationship with any marketer of financial products.

Mypas™ is strictly an administrative service.

Get all this from only \$240 setup and \$70 per month

KNOW EXACTLY WHAT YOU'LL PAY BEFORE YOU SUBSCRIBE...

1 Establishment fee
(data entry of your records)
\$240.00+GST per portfolio

This is based on a typical portfolio requiring up to 4 hours. For complex portfolios we'll give you a fixed quote in advance.

2 Administration
(per portfolio)
\$70.00+GST per month

That's it. When you subscribe to mypas™, there are no hidden extras and we are not paid commissions.





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