



accountantsGPS®

CREATE A FULLY TAILORED STRATEGIC ANALYSIS FOR ANY SMSF WITHOUT THE NEED FOR AN AFSL.

Enhance your status as a trusted advisor with instant digitally-created SMSF analysis, which improves fund compliance, member financial outcomes, and firm revenue.



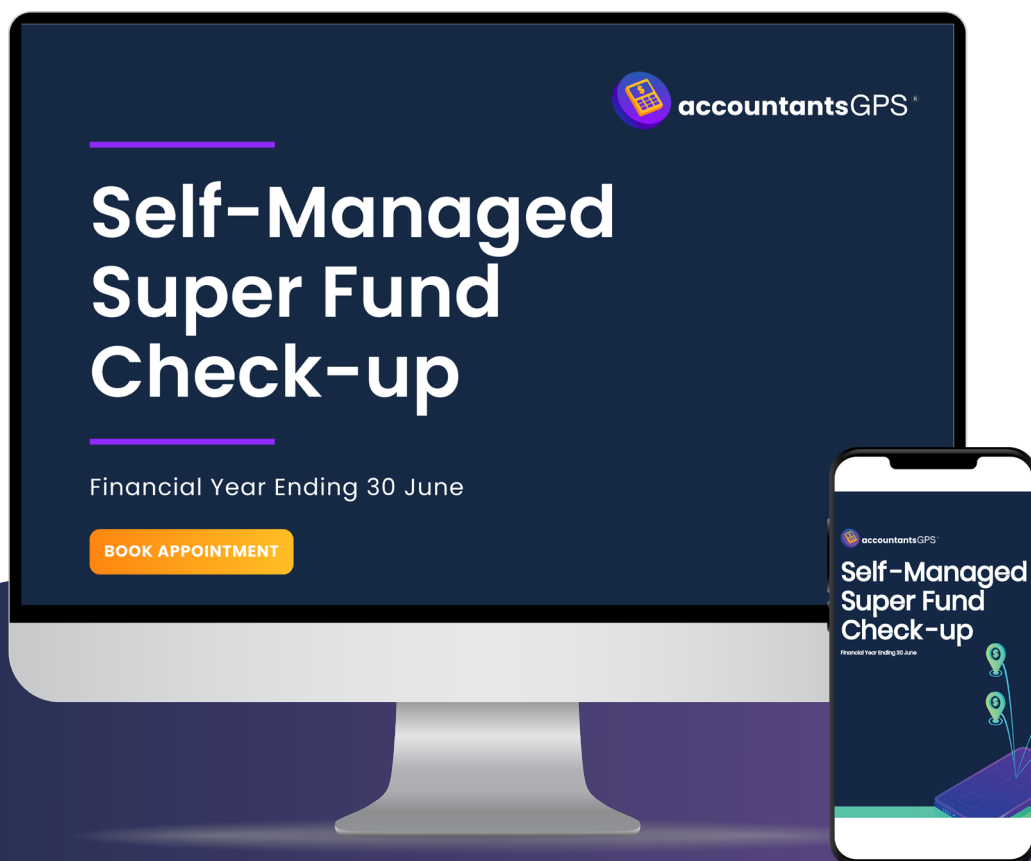


Provide maximum value to your accounting clients **with minimum effort, cost and risk.**

Accountants play a critical role in the nearly \$1 trillion SMSF market, providing compliance and risk management services to Trustees and members. However, they cannot review the fund thoroughly or provide financial advice without a license.

That's why accountantsGPS and the SMSF Check-Up Report were created.

The platform performs Australia's first and only digitally-enabled strategic review of any SMSF and produces a factual report. As a result, accountants can use this with their clients without needing a license.



The SMSF Check-Up Report: Australia's first and only fully-tailored strategic SMSF analysis, delivered in minutes.

- Digitally-enabled.
- Weeks of manual analysis can be done in minutes.
- User-friendly.
- Stimulates strategic conversations and action.
- Supports annual reviews.
- Helps ensure fund objectives remain on track.
- Quality & compliance tool for accountants & auditors.
- Identifies any potential issues with the fund.
- Creates a new revenue stream.
- Minimal impact on operations and staff time.
- Cost-neutral. \$500 RRP per report.
- Exceptional value-add for clients.
- Integrates with Class Super and BGL's Simple Fund 360.



What's included in the SMSF Check-Up Report?

- ✓ **Investment strategy review** between the fund's investment strategy and actual asset allocation.
- ✓ **Performance review** to benchmark the fund returns against other similar funds and non-SMSFs.
- ✓ **Cost to manage** your fund in comparison to similar SMSFs and non-SMSFs.
- ✓ **Member contributions overview**, including capacity, catch-up, forecasting, and potential strategies.
- ✓ **Property review** covering an analysis of funds property investments for both rental yield and growth.
- ✓ **Retirement planning** and projections for each member.
- ✓ **Documentation review** of key documents, including binding death nominations and trust structures.
- ✓ **Estate planning & insurance** overview to support client discussions.



At Easy Super, we use accountantsGPS to give our SMSF clients clear and helpful insights.

The platform is easy to use and lets us generate detailed reports in a matter of minutes. These reports help us talk with SMSF trustees about important areas like investment strategy, trust deed updates, or estate planning.

With accountantsGPS, we provide a high level of service and help our clients manage the complexities of their SMSFs with confidence. It's a tool we rely on to improve both our efficiency and client results.

NATALIA CLACK

FOUNDER AND DIRECTOR OF EASY SUPER



Use the report to improve outcomes for your practice and clients

The SMSF Check-Up Report helps you ensure the fund is maximising its potential to create wealth and assists Trustees with meeting their regulatory and compliance responsibilities.

Key Benefits

- No license required: a factual report, accountants can present the findings to Trustees & members without needing to be licensed.
- Fast: powerful algorithms perform weeks or months of analysis in just a few clicks.
- Improves risk management: a comprehensive value-add tool to support risk management or compliance reviews for accountants and auditors.
- Turn-key solution: onboarding, training, & marketing program with minimal impact to operations.
- Generates significant revenue: quickly recoup your investment with a RRP of \$500+gst per report, creates new in-house fee opportunities and increases capital value.
- Improved outcomes: better financial and retirement outcomes for SMSF members.



Learn more and discover
all the benefits at
www.accountantsgps.com.au

Or call **1300 24 24 42** to
talk to our team

CONNECT WITH CO-FOUNDER & CEO GEORGE HARAMIS

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 linkedin.com/in/georgeharamis



Or schedule an appointment



About Fiduciary

Fiduciary Financial Group Pty Ltd (trading as moneyGPS and accountantsGPS) is an Australian fintech that was established to meet the unserved advice needs of the majority of working Australians who cannot afford the average cost of \$2,070* for single topic face-to-face financial advice or the median fee of \$4,500* for comprehensive advice.

Fiduciary's founders have a successful history of designing employee benefit programs and working with leading national organisations and member-based groups.

The Group is now successfully working with accounting firms, financial advisers, superfunds and retail/member-based groups to deliver a value proposition which resonates with users as they seek to improve their financial wellness position and achieve their long-term financial and retirement goals.

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