



Mcloud™

Functionality Roadmap

www.mcloud.com

Mcloud Functionality Roadmap

Version 1: (Dec 2013)

Timing is indicative only

Version Release	Mcloud Version and Release			
	1.4 Dec-13	1.4.1 Jan-13	1.5 Feb-13	2.x 2014*
Core functionality				
Cloud Based	✓	✓	✓	✓
Fund Set up-				
Transition from Accumulation to Pension				✓
Combining Pension Accounts				✓
Multi-Member Unsegregated	✓ Partial	✓ Partial	✓	✓
Data Entry				
Chart of Accounts- Edit function				✓
Add Transactions : Update Data Entry Screens	✓	✓	✓ Improved	✓
Edit transactions	✓ Partial	✓ Improved	✓	✓
Reverse transactions	✓	✓	✓	✓
Revoke deleted transactions				✓ Partial
Replace/Change Account				✓
Drill down of Transaction from Account				✓
Automated year end entries				✓ Partial
Automated year Roll overs	✓ Partial	✓ Partial	✓ Partial	✓
Transaction view on screen				
-Income	✓	✓	✓	✓
-Expense	✓	✓	✓	✓
-Journals	✓	✓	✓	✓
-All transactions- By Date				
-Filtered Views	✓	✓	✓	✓
Bank Reconciliation				✓
Liability Payment Module			✓	✓
Opening Balance Reorg/Set Up Wizard			✓	✓
Investments				
Dashboard Landing Page			✓	✓
Register available on Home screen for asset review	✓	✓	✓	✓
Corporate Actions				✓
-Return of Capital				✓
-Bonus issues				✓
-Consolidations/Subdivisions				✓
-Demergers				✓
-Scrip for scrip rollovers				✓
Inspecie contributions	✓ Partial	✓ Partial	✓	✓
Detailed Investment Register			✓	✓
Capital Gains - select tax efficient			✓	✓
Derivatives				✓
ETF				✓

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Compliance				
Calculation of Taxable Income				✓
Calculate exempt Pension Income				✓
BAS statements				✓
IAS statements				✓
Tax return				✓
ATO Lodgement				✓
Trustee resolution and Minutes				✓
Trustee Declarations				✓
Contributions CAP Report				✓
-Pension Summary report				✓
-Audit report				✓
Reports				
Dashboard			✓	✓
Period comparitives	✓	✓	✓	✓
Member Reports/statements				✓
Trial Balance as at end of year stated at Market Value			✓	✓
GL audit report				✓
Audit Workpaper Module				✓
Investment Report :				
- Yield report		✓	✓	✓
- Valuation report at different dates		✓	✓	✓
- Investment Movement report	✓	✓	✓	✓
- Income Report- With Taxation components			✓	✓
- Detailed Purchase and disposal Report				✓
Statement of Taxable income				✓
Taxable Income reconciliation reports				✓
Deferred Tax reconciliation				✓
Capital Gains report		✓ Partial	✓ Partial	✓
Losses report				✓
Member statements in Tax return				✓
Data Feeds				
Automated Bank				✓
Registry				✓
ASX Prices	✓	✓	✓	✓
Data Feeds				
Channel Model -Multiple Clients - Single User			✓	✓
Contractor Access			✓	✓
Document Management				
Filing Tracking and signing				✓

*A new versions of this roadmap will be published every few months, providing more visibility on 2014 functionality releases