



Mcloud<sup>™</sup>

# Functionality Roadmap

[www.mcloud.com](http://www.mcloud.com)

# Mcloud Functionality Roadmap

Timing is indicative only

Version Release	Mcloud Version and Release		
	2.0 Feb-14	2.1 Mar-14	2.x Apr-Late-2014
<b>Core Functionality</b>			
Cloud Based	✓	✓	✓
<b>Fund Set up-</b>			
Market Valuation at Set Up		✓	✓
Transition from Accumulation to Pension	✓ Partial	✓ Partial	✓
Combining Pension Accounts			✓
Multi-Member Unsegregated	✓	✓	✓
Pooling Multi-Member Segregated			✓
<b>Data Entry</b>			
Chart of Accounts- Edit function			✓
Add Transactions : Update Data Entry Screens	✓ Improved	✓ Improved	✓
Edit transactions	✓	✓	✓ 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	✓
Transaction view on screen			
-Income	✓	✓	✓
-Expense	✓	✓	✓
-Journals	✓	✓	✓
-All transactions- By Date			
-Filtered Views	✓	✓	✓
Bank Reconciliation			✓
Liability Payment Module	✓	✓	✓
Opening Balance Reorg/Set Up Wizard	✓ Improved	✓ Improved	✓
<b>Investments</b>			
Dashboard Landing Page		✓	✓
Register available on Home screen for asset review	✓	✓	✓
Capital Gains - select tax efficient	✓	✓	✓
Corporate Actions			✓
-Return of Capital			✓
-Bonus issues			✓
-Consolidations/Subdivisions			✓
-Demergers			✓
-Scrip for scrip rollovers			✓
Detailed Investment Register	✓	✓	✓
Derivatives			✓
<b>Compliance</b>			
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			✓

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<b>Reports</b>			
Dashboard		✓	✓
Period comparatives	✓	✓	✓
Capital Gains report		✓	✓
Trial Balance as at end of year stated at Market Value		✓ Improved	✓
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			✓
Losses report			✓
Member Reports/statements			✓
Member statements in Tax return			✓
<b>Data Feeds</b>			
Automated Bank			✓
ASX Prices	✓	✓	✓
Integration with 3rd Parties			✓
<b>Integration with Marketplace</b>			
Channel Model -Multiple Clients - Single User			✓
Contractor Access		✓	✓
<b>Document Tracking</b>			
Filing Tracking and signing			✓

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