











Newsletter – October 2009

New Features:

Reporting

Custom Reports ⇅	Description ⇅	Action
Estate Planning	Report with details relevant to estate planning	
Detailed Disability Analysis	Detailed Disability Analysis	
Balance Sheet	A list with the client's assets, investments and liabilities	
Needs at Retirement	Retirement needs based on the current plan	
Needs Presentation	Short and to the point outcomes from the needs analysis	
Income & Expense Sheet	List with the clients income and expenses	
Current Financial Situation	Tables and Charts as a snapshot of the financial situation	
Detailed Needs Specific Results	Detailed and highly structured results obtained from the needs analysis - full audit trail	

The first phase of report migration to the online system is now complete. Generic reports that are now available are:

- Standard letter
- Portfolio schedule
- Income & expenses
- Admin portfolio overview
- One page client report
- Needs presentation

Asset and Liability Capture

The ability to capture assets and liabilities is now provided within the person profile.

New Asset / Liability		Search Person by		Name		Search	
Assets & Liabilities for John Bloggs							
Type	Description	Number	Premium	Value	Liability	Purpose	
Residential Property	54 Mountain Road		4,550.00	1,450,000	690,000	Personal	
Share	Anglogold			28,084	0	Retirement	
Share	Dimension Data Holdings PLC			7,490	0	Personal	
Cash	Emergency Money			9,400	0	Personal	
Credit Card	Standard Bank	8778455436631221		0	0	Personal	
Bank Account	Standard Bank	50444889977		2,500	0	Personal	
Vehicle	Land Rover (Business)	CA 88 950	1,575.00	168,000	74,000	Business	
Total			6,125.00	1,665,474	764,000		
7 items found, displaying all items							

Advertising



October sees the start of the Profida online advertising campaign. We are working with Ifalife the leading social networking site for IFA's



Feedback and contact details:

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