North

Planner use only

North and SMSF integration

North accounts set up within a self managed superannuation fund (SMSF) can be linked to the client's SMSF administration service.

This means your client's current North portfolio position, transaction history and any subsequent updates will be automatically sent to the SMSF administration service. This enables the SMSF administration service to provide full and timely reporting on the North investments within the self managed superannuation fund.

The North data feed currently supports the following SMSF administration services:

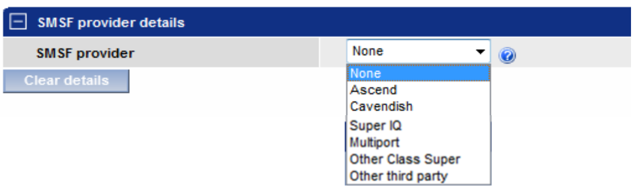
- Ascend
- Cavendish
- Super IQ
- Multiport
- Other Class Super

Linking a North account to a supported SMSF administration service

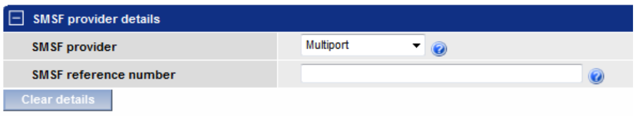
A North SMSF account can be linked to a supported SMSF administration service either at the time the North account is set up or subsequently to an existing account.

At new client/account establishment

When setting up the client on North, the client type of 'Superannuation trust' must be selected. When this option is selected, fields become available to capture SMSF administration service details. Initially there is a drop down list to select an 'SMSF provider' – refer to sample below. The default setting is 'None' and the user can allow that setting to be kept or select one of the other options.

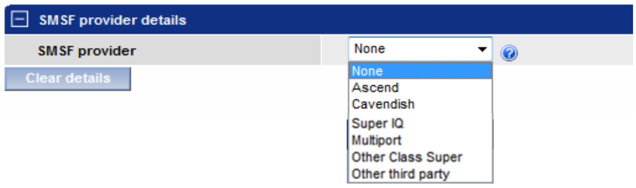


Once an SMSF provider has been selected, you will have the option to enter an 'SMSF reference number'.



Existing North client/accounts

SMSF administration service details can be added to an existing client under the 'Client details' section in North Online, with the same drop down menu options.



As per client/account establishment, once an SMSF provider is selected, you will have the option to enter an 'SMSF reference number'.

What happens once the link to an SMSF provider is established?

Having established the link, overnight (Monday to Friday) the North data is automatically sent to the SMSF provider. Where the North client/account already existed, the initial download will include information back to the inception of the account. Depending on the particular provider, it may take another 12 to 24 hours for the North data to appear in the SMSF providers records.

What happens if I select 'Other third party' as the SMSF provider?

This option is simply to record that an SMSF provider other than those listed is involved with the administration of the self managed superannuation fund this North account forms part of. There is no download of information when this option is selected from the drop down menu. In future other SMSF administration services may be added to the download service.

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