

INTEGRATION WITH BGL SIMPLE FUND 360 (BGLSF360)

ROSATI WANG Super Online SMSF Audit, allows ROSATI WANG Audit team to audit funds online.

The BGL API allows BGLSF360 to connect with ROSATI WANG Super Audit Dashboard to import fund details and data, once authorised by the BGLSF360 referring Accountant, this will allow us to streamline the importation of the Trail Balance and supporting data of the fund under audit into our audit program.

You also require to provide BGLSF360 Auditor access of the funds requiring audit to Titian Rosati in your BGLSF360 account.

BGLSF365 The integration steps:

1. Login to your **ROSATI WANG Super** Audit Dashboard.

2. From the **My Funds** screen select **BGL360 Import Fund**

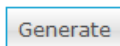


3. From the **BGL 360 Import Funds** screen, select **Access Code Manager**



4. From the **Add Access Code** screen, enter Titian Rosati name and email details in the required fields.

- a. Once completed entering Titian's details, select **Generate Code**



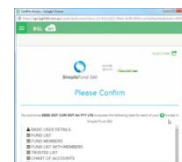
- b. BGLSF360 Login API pop-up appears



- c. Login to your BGLSF360 account



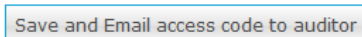
- d. Select the fund or funds you wish **ROSATI WANG Super** to Audit



NOTE: By default, all funds will be selected, select **Select Fund** on the top right corner of the pop-up to authorise the individual funds which **ROSATI WANG Super** can audit.

- e. Save selection and exit pop-up

- f. Select **Save and Email access code to auditor**



5. Return to **My Funds** screen.

INDEPENDENT SMSF AUDITORS