



TO SUPPORT MY CLIENT

# CGT Reporter

Unrivalled historical tax data on every publicly-listed security in Australia back to 1985. Impressively powerful Portfolio Worksheet System saves time with income tax, CGT calculation, SMSF work and share portfolio administration. Cutting-edge connectivity in the cloud plus expert commentary, on-screen calculators, reference libraries and training modules. Whatever security-related question you have, CGT Reporter has the answer.

## Powerful Portfolio Worksheet System

Our leading-edge Portfolio Worksheet System saves accountants and portfolio administrators massive amounts of time when producing reports on long-held shareholdings. Instantly reconstruct shareholding histories over several years and automatically factor in all dividends and DRPs paid, distributions and tax-deferred components, and all corporate actions that have changed share volumes and cost bases over the years. Push-button reporting gives you instant, powerful knowledge and saves you hours of research time, utilising the most accurate, the deepest, and the widest database on publicly-listed securities available in Australia.

The screenshot shows the 'Allards shares' Holdings tab in the CCH iFirm software. The interface includes a navigation menu on the left, a top menu with 'Holdings' selected, and a main content area with a table of shareholdings and a 'Manual Transactions' table below it.

Company Name	DRPs?	Tag	SRN or Description	Stapled Date	Total	Last Verified
AMC ORD Amcor Limited	Rounded				11,246	
ANZ ORD Australia & New Zealand Banking Group Limited	Rounded					
BHP ORD B.H.P. Billiton Limited	Rounded				100	
BHP ORD B.H.P. Billiton Limited	Rounded					

Date	Action	Volume	AI Price (\$)	Vol x Price (\$)	Fees (\$)	Total (\$)	Resulting Volume	Action Required (if any)
12/03/99	Buy (+)	1,000	1209.0	\$12,090.00		\$12,090.00	1,000	
10/1/01	Buy (+)	1,000	1884.9	\$18,849.00		\$18,849.00	2,032	
10/1/10	Buy (+)	100	4312.0	\$4,312.00		\$4,312.00	100	
10/10/10	Buy (+)	100	3891.0	\$3,891.00		\$3,891.00	200	
10/10/15	Buy (+)	100	2222.0	\$2,222.00		\$2,222.00	100	

Final Volume After DRPs, Issues etc.: 100 Legend:  Generate CGT worksheet



## Unrivalled historical tax data

CGT Reporter gives you all historical dividends, corporate actions and share price data for every listed company and trust in Australia since 1985. It's the "must-have" tool for any accountants dealing with investments, giving you powerful help to save time producing reports for client portfolios. Revolutionise your reporting prowess across CGT, income tax, SMSF setup, compliance and audit work, share portfolio administration and deceased estate work.



## Targeted training for success

Fine-tune your techniques and build expertise with a suite of smart training courses on CGT Reporter which cover basic skills to advanced manipulation and every stage in between. To get the basic CGT Reporter tuition at any time, an engaging series of free training videos are available online... in no time at all you'll have all the skills you need to start getting the very best from this powerful software.



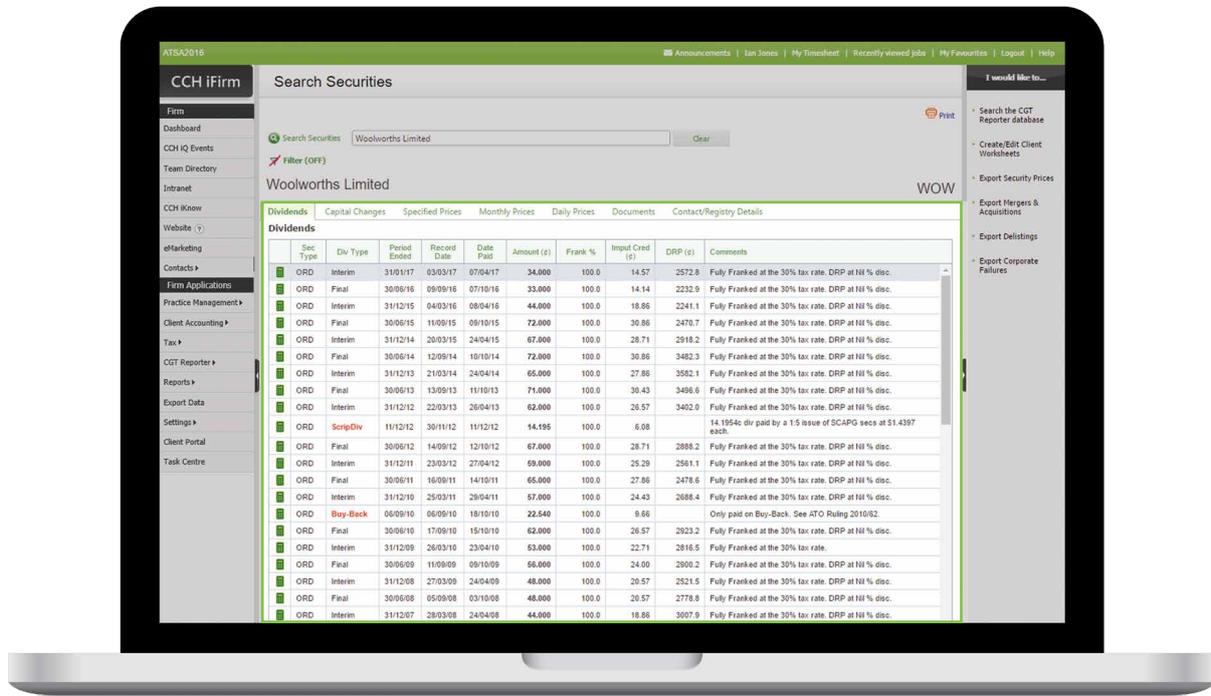
## Calculate & research on the run

Whatever supporting information you need, CGT Reporter has you covered. Clever on-screen calculators help you work out values for dividend payments and franking credits, trusts' distributions and tax-deferred components, demerger and stapled security cost base portions and investment values. A whole library of reference documents is easily at hand wherever you are – all you need is the Internet.



## Well connected in the cloud

The ability to access your CGT Reporter data and tools in the cloud brings incredible benefits to your business. The cloud software was revamped to include the very latest functionality, not to mention a sleek, contemporary new look and a number of other much-loved enhancements (such as daily historical security prices, now published fortnightly).



## What our customers say

*"Historically, formatting the information that you needed in the right format was really time consuming and potentially prone to error. This service was a drain on productivity for the practice, however now it only takes a few minutes per client and it is accurate. With CCH CGT Reporter we have been able to grow the client base without adding any extra staff, whilst keeping our prices steady. It's a win-win for us and our clients."*

Avril Butler, Director, ITP Orange

For more information contact us today.

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