

Simple Ledger

Simple Ledger is an easy to use double entry general ledger accounting system designed by accountants for accountants and small business owners. Simple Ledger is not your average general ledger.

Built by trusted BGL programmers, the accounting compliance software specialists, Simple Ledger was the foundation for the general ledger in BGL's market leading SMSF compliance solution Simple Fund.

Simple Ledger is a general ledger system with a fully integrated investment register and depreciable assets module. It handles Australian Capital Gains transactions (including CGT Optimisation), depreciation and has full GST recording, calculation and reporting.

Simple Ledger can also record the tax components of income transactions and prepares a statement of taxable income and ATO tag import file making tax return preparation a breeze.

Simple Ledger is an open item general ledger. There are no accounting periods, period ends or year ends. Transactions input in any period automatically update any future ledger reports.

Simple Ledger has intuitive data input routines, making processing bank statements, journals, receipts, payments and share movement transactions a breeze.

Product features

- Fast, intuitive data input
- Ability to edit and delete any transaction input
- Fully flexible Master Chart of Accounts, based on the 300 chart, that can be tailored to meet your individual needs
- Fully integrated investment register
- Automated investment disposal process
- Automated process for recording share bonus issues, consolidations, conversions and returns of capital
- Ability to automatically allocate income to partners and beneficiaries based on percentages
- CGT Optimisation
- Livestock / farm accounting
- Fully integrated asset register with depreciation

- Automated process for calculation of depreciation
- Full GST recording, calculation and reporting
- Standing journals
- Reversing journals
- Extensive range of data import routines
- Ability to record account notes
- Full set of financial reports, investment and depreciable asset reports
- Ability to fully customise all notes to the financial statements
- Ability to prepare Tax Return Label Summary and tag file for import into tax return software
- Ability to prepare Singapore XBRL financial statements
- Ability to export all reports to Adobe PDF, MS Word or MS Excel
- Ability to email reports to clients and business associates
- Automated software update service
- Automated ASX and Unlisted Unit Trusts data update service available
- BGL Direct messaging service

Advanced software integration

Simple Ledger has a similar user interface and shares many screens and processes with other BGL applications. For existing BGL clients, this makes learning to use Simple Ledger even easier. Simple Ledger supports transaction imports from all major banks, BankLink, Præmium, MYOB, ETrade and the BGL XML import. A generic spreadsheet import, for importing ledgers from other applications, is also available.

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Extensive reporting capabilities

Simple Ledger prepares a complete set of financial reports, investment and depreciable asset reports.

All reports can be previewed, printed or exported to Adobe PDF, MS Word or MS Excel.

The standard reports produced by Simple Ledger include:

Ledger Reports

- Trial balance
- General ledger
- Transaction list
- GST transaction list
- Account details schedule
- Chart of accounts
- Entity details report

Investment Reports

- Investment return report
- Investment summary report
- Investment change report
- Investment movement report
- Investment allocation pie charts
- Investment income report
- Investment disposals report
- Projected Investment disposal report
- Benchmark Comparison report

Financial Reports

- Front cover reports index
- Balance sheet
- Profit and loss statement
 - Rental statement
 - Divisional statement
 - Livestock statement
- Notes to the financial statements
- Cash flow statement
- Declaration
- Partners / Directors / Trustees Declaration
- Directors Report
- Directors Statement
- Compilation report
- Statement of taxable income
- CGT schedule

Depreciable Asset Reports

- Tax and Accounting depreciation schedules
- Depreciable assets report

If you would like to learn more about Simple Ledger, contact the BGL Sales and Marketing Team by email at info@bglcorp.com.au or call us on 1300 654 401.

Your Partner in Compliance

BGL

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