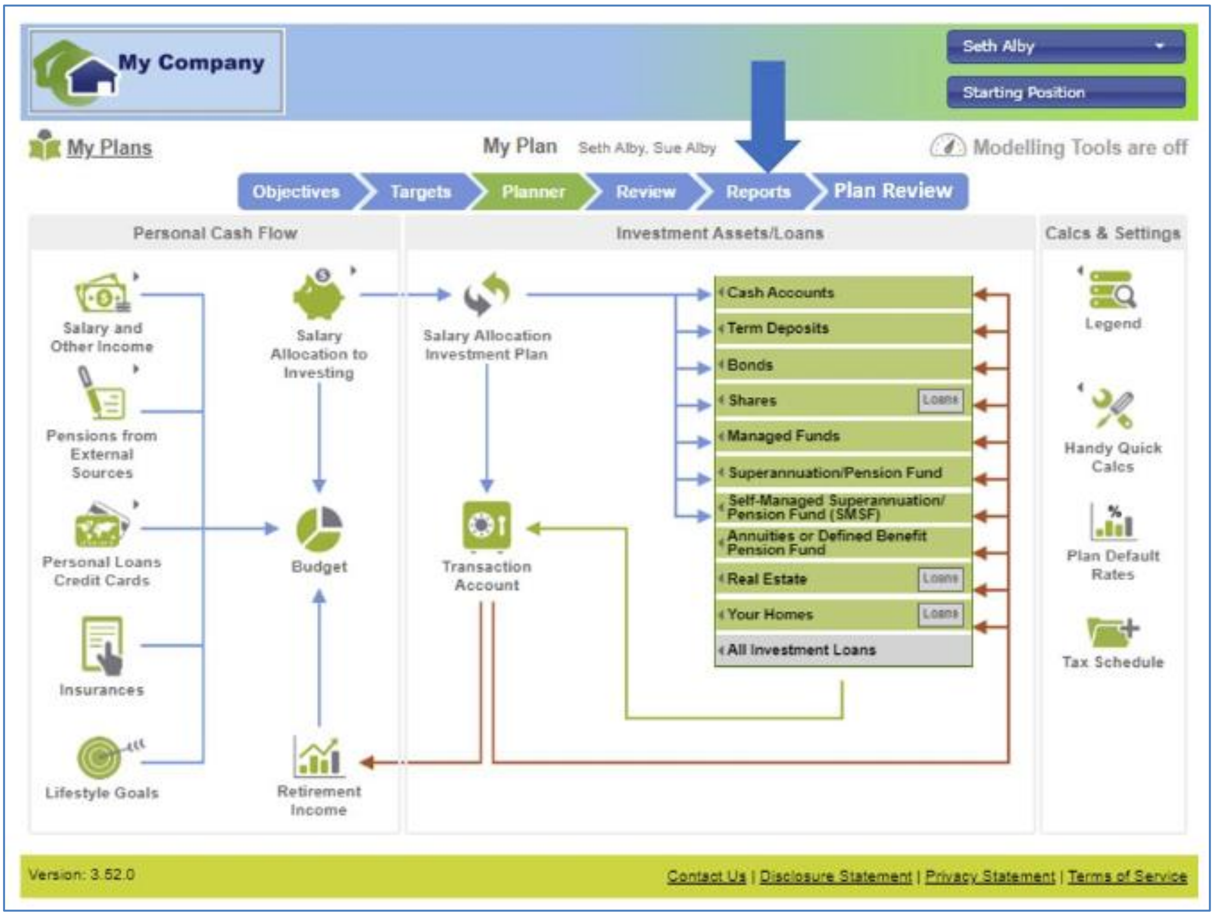
## Contents



# Reports

In ***Financial Mappers LITE*** (5-Year Savings Plan) there is a limited set of Reports:

- Starting Position Report
- Financial Position at Start of Plan
- Plan Map
- Cash Flow Summary
- Assets and Liabilities
- Insurance Needs Evaluation
- Any Reports created by the company for Client Use




In the Document Folder, you will find 4 examples of reports.

- Starting Position Report
- Plan Map
- Insurance Needs Evaluation
- My 5-year Savings Plan

The Client can be upgraded to ***Premium*** in which case they have access to all the features of Financial Mappers.

## Software Reports

The following Reports are standard with all versions of *Financial Mappers*. They are divided into three sections. However, most of the reports will be “Greyed Out” for LITE Clients

**Quick Review**

| | |
|---|---|
| Plan Outcomes | This is your complete financial map. You can easily select between table data or graphical view and display all data in either Present or Future value. It includes the following areas:<br>• Assets & Liabilities<br>• Income & Expenses<br>• Statistics<br>• Investment Profile<br>• Asset Allocation |
| Cash Flow Summary | This report lays out your Income and Expenses cash flow. |
| Assets & Liabilities | This report lists your Assets and Liabilities. |
| Plan Map | This report gives you a road map of your plan. |
| Plan Summary | The **Plan Summary** report allows you to review your finances at regular intervals throughout the life of your plan over your Savings and Retirement phases. It includes the following areas:<br>• Assets & Liabilities<br>• Statistics<br>• Investment Profile<br>• Asset Allocation |
| Financial Position at Start of Plan | The **Financial Position at Start of Plan** is an overview of the starting point of your plan. |
| Financial Objectives and Lifestyle Goals | Check your plan Objectives and Investment Targets against the results of your plan. Review your savings plan for Lifestyle Goals. |
| Check your Plan Outcomes | This Financial Map is a Check List of important results from your plan. A list of all accounts held is included. |

### Specific Reports

| | |
|---|---|
| Insurance Needs Evaluation (Bob Potts) | The **Insurance Needs Evaluation** gives you an opportunity to list and review your insurances. It then reports on how well you are covered against your current income and asset base. |
| Insurance Needs Evaluation (Jan Potts) | The **Insurance Needs Evaluation** gives you an opportunity to list and review your insurances. It then reports on how well you are covered against your current income and asset base. |
| Plan Summary - First 5 Years | The **Plan Summary - First 5 Years** gives a 5-year snapshot of how your savings strategy is tracking. |
| Plan Summary - First 10 Years in Data View | View the Cash Flow Summary and Assets & Liabilities for the first 10-years of your Savings and Retirement Phases of the Plan. |
| 5-Year Loan Report | The **5-Year Loan Report** summarizes, and lets you analyze, your loans and debts to aid you in managing them. |
| Debt Management Report | The **Debt Management Report** summarizes, and lets you analyze, your loans and debts to aid you in managing them. |
| Superannuation Report | This report details your Superannuation Fund. |
| Self-Managed Superannuation Report | This report details your Self-Managed Superannuation Fund or Self-Directed Pension Fund. |
| Tax Estimator | The **Tax Estimator** gives indicative amounts year-by-year of estimated tax liabilities. *Please note this data can NOT be used for, and in no way replaces the need for, your annual tax return.* |
| Tax Estimator (Bob Potts) | Displays **Tax Estimator** for one person only. Combined tax is displayed in Report: **Tax Estimator**. |
| Tax Estimator (Jan Potts) | Displays **Tax Estimator** for one person only. Combined tax is displayed in Report: **Tax Estimator**. |
| Comparison of Two Plans | Compare the results between two of your plans. |

### Detailed Reports

| | |
|---|---|
| Plan Outcomes using Modelling Tools | Use different **Modelling Tools** options to view the impact of different rates over the life of your plan. |
| Plan Statistics and Indicators | This report gives an overview of your plan's Investment Returns, Asset Allocation, Investment Profile, Risk Profile and Debt Servicing Ratio. |
| Financial Statement for Selected Year | The **Statement of Financial Position by Year** is a year-by-year, downloadable PDF overview of your entire plan which can be saved or printed. It includes the following areas:<br>• Assets & Liabilities<br>• Statistics<br>• Investment Profile<br>• Asset Allocation |
| Wealth Guidance Report | This Report gives a sound overview of your plan, together with detailed information on Assets and Loans. |

## Company Generated Reports

In the fourth section there will be a list of reports created by the Company. A set of Template Reports are provided to get you started. It is recommended that you precede the names of the reports with "My"

This is an example where all the Template Reports have been selected.

| Name | Plan Type | Active | Published |
|---|---|---|---|
| My Plan Summary | All | ✔ | ✔ |
| My Debt Management Report | All | ✔ | ✔ |
| My 5-Year Savings Plan | Savings | ✔ | ✔ |
| My Plan Map (Illustrated) | All | ✔ | ✔ |
| My Plan Review | All | ✔ | ✔ |
| My Property Report | All | ✔ | ✔ |

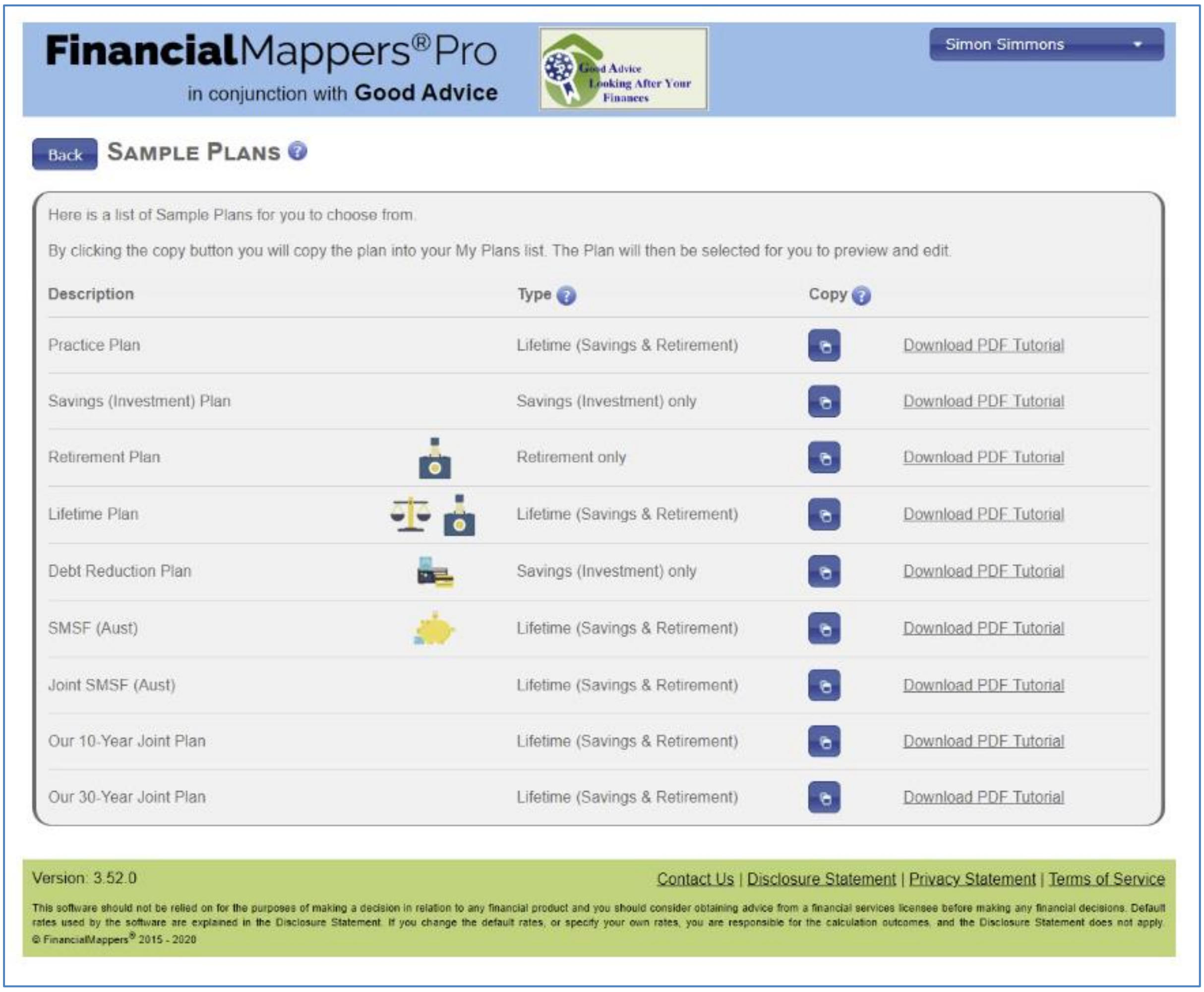
On the Reports Chevron, there is a fourth panel which displays the Company generate Reports. It is these Reports that can be upload to the ***Plan Review*** chevron.

# Sample Plans

Sample Plans are NOT provided for the LITE version, however, if the client upgrades to Premium, they will have access to this Sample Plans.

There is a collection of pre-created plans, with associated tutorials, available for you to review in order to get familiar with how Financial Mappers works.


Click on the “Sample Plans” option to see the following list of plans.




- Choose one of the listed Plans to review and click the “Download PDF Tutorial link on the same line.
- Then click the blue “copy” button on that same line to create a copy of your selected Sample Plan.
- Click the Back button and return to the “My Plans” area, where that sample plan will have been added.
- Click on the name of the copied sample plan to navigate to the planning area pre-filled with that plan.
- You can then review the tutorial notes and see the various elements of the Sample Plan in the software.