

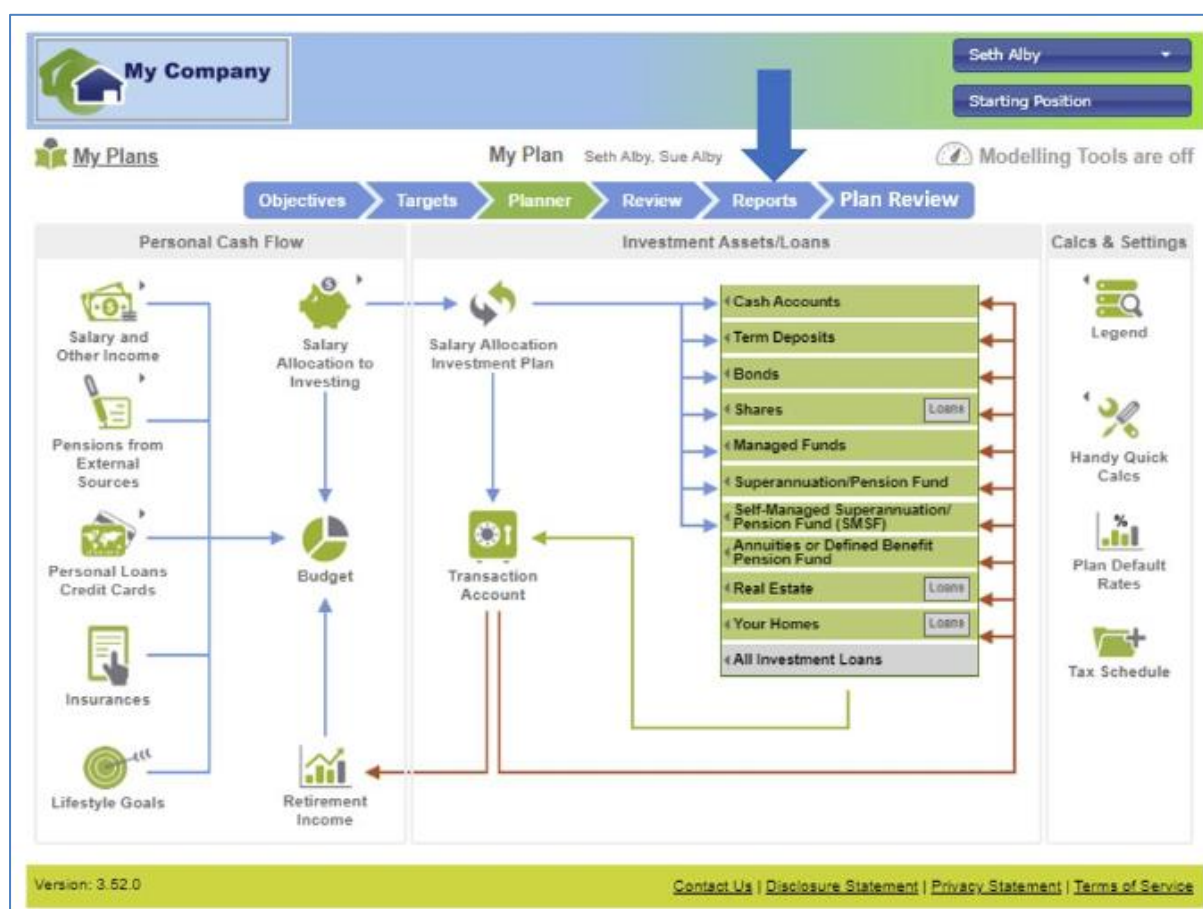
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Reports

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.

Financial Mappers LITE & PREMIUM: Reports and Sample Plans









- 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	<p>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:</p> <ul style="list-style-type: none">• Assets & Liabilities• Income & Expenses• Statistics• Investment Profile• Asset Allocation
	Cash Flow Summary	<p>This report lays out your Income and Expenses cash flow.</p>
	Assets & Liabilities	<p>This report lists your Assets and Liabilities.</p>
	Plan Map	<p>This report gives you a road map of your plan.</p>
	Plan Summary	<p>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:</p> <ul style="list-style-type: none">• Assets & Liabilities• Statistics• Investment Profile• Asset Allocation
	Financial Position at Start of Plan	<p>The Financial Position at Start of Plan is an overview of the starting point of your plan.</p>
	Financial Objectives and Lifestyle Goals	<p>Check your plan Objectives and Investment Targets against the results of your plan. Review your savings plan for Lifestyle Goals.</p>
	Check your Plan Outcomes	<p>This Financial Map is a Check List of important results from your plan. A list of all accounts held is included.</p>

Financial Mappers LITE & PREMIUM: Reports and Sample Plans

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. <i>Please note this data can NOT be used for, and in no way replaces the need for, your annual tax return.</i>
	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: <ul style="list-style-type: none"> • Assets & Liabilities • Statistics • Investment Profile • 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	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="button" value="↑"/> <input type="button" value="↓"/> <input type="button" value="✕"/> <input type="button" value="👁"/>
My Debt Management Report	All	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="button" value="↑"/> <input type="button" value="↓"/> <input type="button" value="✕"/> <input type="button" value="👁"/>
My 5-Year Savings Plan	Savings	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="button" value="↑"/> <input type="button" value="↓"/> <input type="button" value="✕"/> <input type="button" value="👁"/>
My Plan Map (Illustrated)	All	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="button" value="↑"/> <input type="button" value="↓"/> <input type="button" value="✕"/> <input type="button" value="👁"/>
My Plan Review	All	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="button" value="↑"/> <input type="button" value="↓"/> <input type="button" value="✕"/> <input type="button" value="👁"/>
My Property Report	All	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="button" value="↑"/> <input type="button" value="↓"/> <input type="button" value="✕"/> <input type="button" value="👁"/>

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.

The screenshot displays the Financial Mappers Pro web application interface. At the top, the header includes the 'Financial Mappers Pro' logo, the tagline 'in conjunction with Good Advice', and a 'Good Advice Looking After Your Finances' logo. A user menu for 'Simon Simmons' is open on the right, listing options: Simon Simmons, Account Details, My Plans, Sample Plans (highlighted with a green bar), Users, Company Settings, Company Default Rates, Report Builder, Help Manual, and Logout. The main content area is titled 'My PLANS' and shows a 'Selected Client' dropdown set to 'C102-58 Bob Potts' with a 'Remove Client' button. Below this are 'STARTING POSITION' buttons for 'Edit' and 'Share with Paraplanners'. The 'PLANS' section features buttons for 'New Blank Plan' and 'New Plan from Starting Position'. A table lists plans with columns for 'Description', 'Type', and 'Current Plan'. The first row shows 'Practice Plan' with a green arrow pointing to it, 'Lifetime (Savings & Retirement)' as the type, and 'Current Plan' as the status. Action icons for edit, delete, and 'Manage Sharing' are visible for the 'Practice Plan'.

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

FinancialMappers® Pro
in conjunction with **Good Advice**












Simon Simmons

Back
SAMPLE PLANS

Here is a list of Sample Plans for you to choose from.

By clicking the copy button you will copy the plan into your My Plans list. The Plan will then be selected for you to preview and edit.

Description	Type	Copy
Practice Plan	Lifetime (Savings & Retirement)	 Download PDF Tutorial
Savings (Investment) Plan	Savings (Investment) only	 Download PDF Tutorial
Retirement Plan	Retirement only	 Download PDF Tutorial
Lifetime Plan	Lifetime (Savings & Retirement)	 Download PDF Tutorial
Debt Reduction Plan	Savings (Investment) only	 Download PDF Tutorial
SMSF (Aust)	Lifetime (Savings & Retirement)	 Download PDF Tutorial
Joint SMSF (Aust)	Lifetime (Savings & Retirement)	 Download PDF Tutorial
Our 10-Year Joint Plan	Lifetime (Savings & Retirement)	 Download PDF Tutorial
Our 30-Year Joint Plan	Lifetime (Savings & Retirement)	 Download PDF Tutorial

Version: 3.52.0

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- 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.