Financial Mappers Pro: Reports and Sample Plans

Contents

Reports

In Financial Mappers there is a set of Reports that both advisers and clients can use. In addition, each company can create reports for their personal use.

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

Software Reports

The following Reports are standard with all versions of *Financial Mappers*. They are divided into three sections.

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: • Assets & Liabilities • Income & Expenses • Statistics • Investment Profile • 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: • Assets & Liabilities • Statistics • Investment Profile • 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.

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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: • 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. On the Good Advice site, where you will be trailing the software, we have a substantial number of Reports. These have been developed over the years at the request of advisers. Note that Reports may be listed as “Not Visible to Clients”. This means that where the company is sharing access with their clients, clients can only see the reports created for them. We recommend that you make reports specific for your clients and you precede the title with “My”.

In the *Masterclass Documents* you will find several articles relating to Reports:

- Client Review Gateway
- Conversational SmartPanels – Report Automation
- Report Templates
- Simple SOA or Strategy Documents (5 years)
- Wealth Tracker Performance Review

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Here is a selection of some of the Reports not visible to clients.

Good Advice Reports SOA Editor

Statement of Advice	**NB: This report is not visible to clients.** This document may be used as Statement of Advice when providing Full Service Advice
Simple Statement of Advice for 5-Years	**NB: This report is not visible to clients.** This short Statement of Advice is intended for digital online advice. The advice is limited to the next five years. The advice excludes any specific advice for insurance or financial products.
Strategy Document for 5-Years	**NB: This report is not visible to clients.** This short Strategy Document is intended for a digital online service. The strategies are limited to the next five years. This document excludes any specific advice for superannuation, insurance, or financial products.
Plan Map (Illustrated)	**NB: This report is not visible to clients.** This report gives you a road map of your plan. This illustrated version illustrates with graphs the content of the Report Plan Map.
First 5-Years of Client Plan	**NB: This report is not visible to clients.** This report does not give advice. It demonstrates the expected transactions and outcomes over the first 5-years of the plan when the actions described in the plan are carried out in year year.
Debt Management Report	**NB: This report is not visible to clients.** This report is intended to give a very brief outline of a simple plan. The primary purpose of this report is to prepare and discuss with client a plan aimed at management of credit card, personal and home loan debt.
Debt Management Summary	**NB: This report is not visible to clients.** This report is intended to give a very brief outline of a simple plan. The primary purpose of this report is to prepare and discuss with client a plan aimed at management of credit card, personal and home loan debt.
Plan Review	**NB: This report is not visible to clients.** This is a quick review of the main features of your plan. No advice is given in this plan.

Here is a sample of Reports created for Client use.

My Plan Map (Illustrated)	This report gives you a road map of your plan. This illustrated version illustrates with graphs the content of the Report Plan Map.
My Plan Summary	The aim of this report is to give you a brief overview of you plan.
My Debt Management Report	The primary purpose of this report is to understand and manage your credit card, personal, home loan, and investment debts.

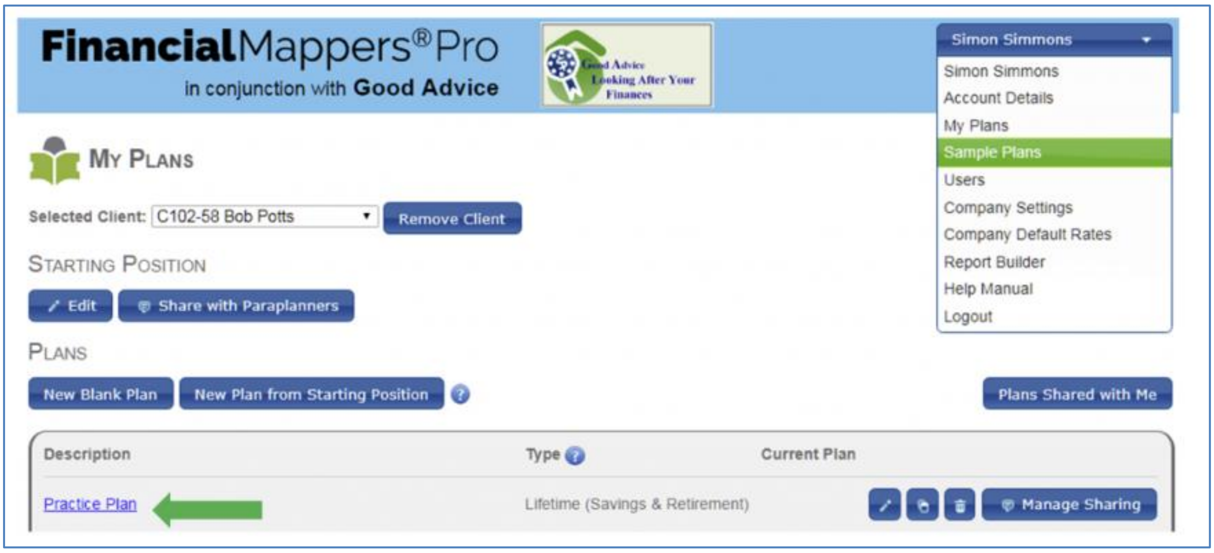
Any reports in this section can be uploaded to the *Client Review Gateway* for advisers and to the *Plan Review* for Clients.

When you start your trial of *Financial Mappers* you will have access to all this information.

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.

Log in to your Financial Mappers account, and click on the button with your name on it, in the top right-hand corner of the screen, as shown here:



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

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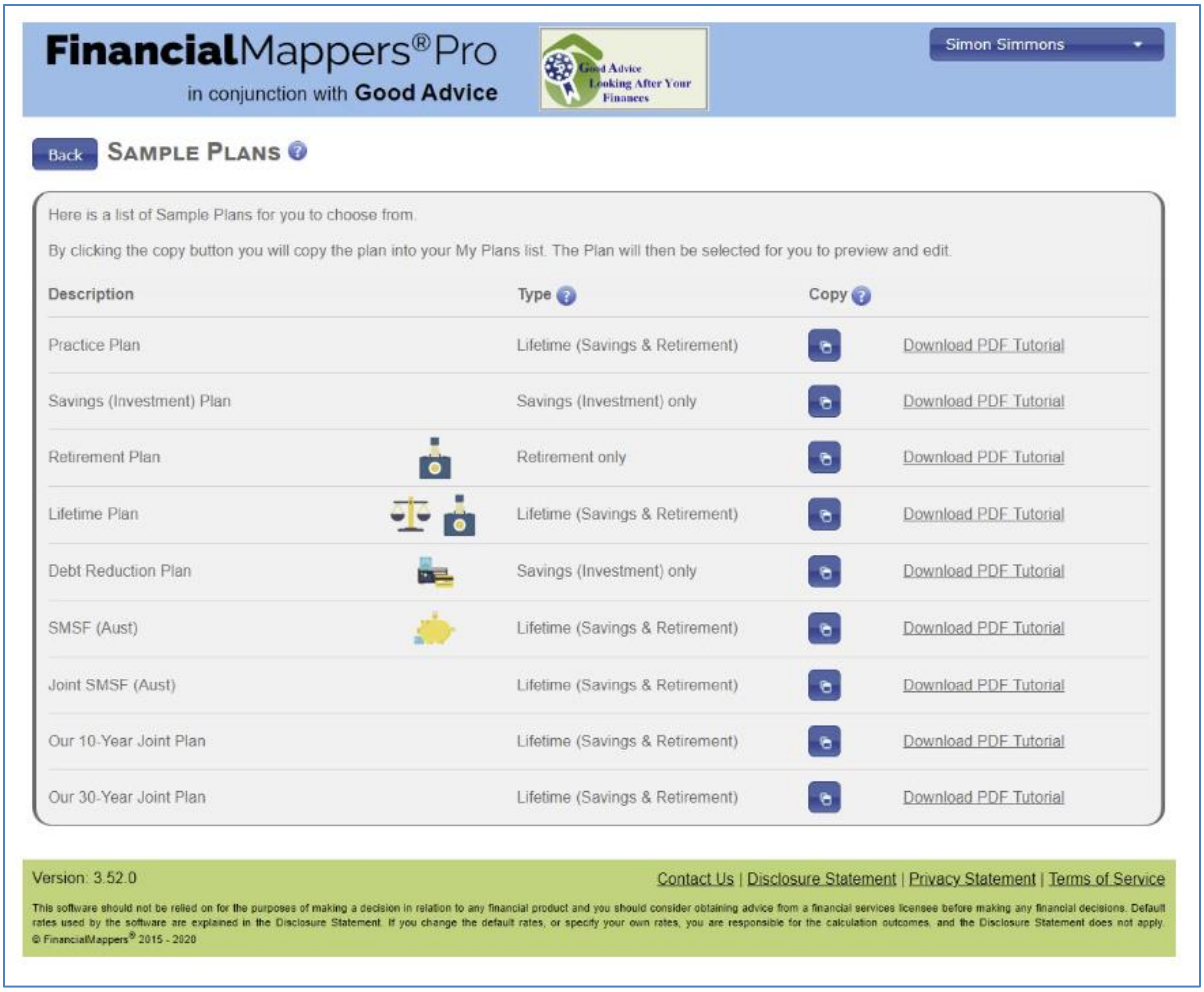

- Choose one of the listed Plans to review and click the “Download PDF Tutorial link on the same line.
- Then click the blue “copy” button on that same line to create a copy of your selected Sample Plan.
- Click the Back button and return to the “My Plans” area, where that sample plan will have been 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.