

## FURTHER OPTIONS

KFR can also provide access rights to the following financial information:

- **Standing data**

This will enable you to run a report summarising details such as the date of incorporation or creation of an entity, officers or trustees appointed, financial year-end and so on.

- **Investment schedules**

These can cover both quoted and unquoted investments held under a custody arrangement.

They summarise the security holdings by type, nominal holding, book-cost, date of purchase or sale, and market value – together with details of all corporate actions and income or dividends received.

- **Exchange rates**

We input a wide range of exchange rates daily so you can access and print them in report form.

## MANAGEMENT CONTACT DETAILS

To find out how you can benefit from the KFR Online Accounting Service, for more information or

technical assistance, or to discuss increasing your access rights, please contact the KFR Team:

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## KEY WEALTH CARE

Key Financial Reporting is the dedicated bookkeeping and accounts administration arm of Key Wealth Care, the wealth management group specialising in private client and family office services.

Other companies in the group include the award-winning, independent Key Trust Company and the innovative training and conference business Key Wealth Forums.



# Online Accounting Service

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*Key Trust Company Limited is licensed by the Jersey Financial Services Commission to undertake Trust Company business.*

## TIMELY INFORMATION FOR EFFECTIVE WEALTH MANAGEMENT

Accurate, up-to-date knowledge about the financial positions of your assets is the essential prerequisite for good decision-making.

Key Financial Reporting (KFR) puts this information at your fingertips – in real time and in the format that is most helpful to you.

You and your professional advisors will have secure online access to the data you need, covering all your entities – on demand from anywhere in the world.

Recording, analysing and supplying this data is KFR's only business. So you can be confident that our reports will always be up-to-date.

## A RANGE OF REPORTS

We can offer a range of reports to match most requirements – for example:

- Management accounts
- Monthly balance sheets
- Profit-and-loss statements
- Annual financial statements.

## TRIAL BALANCE

The KFR team bookkeep all transactions on a daily basis. This ensures that the trial balance provides a snapshot of the financial position in real time.

You can use this tool to review historical financial information as well as the current position, viewing at a glance the breakdown of assets and liabilities along the single-line entries. These include data fields such as: bank accounts, managed portfolios, properties, investments (both quoted and unquoted) and loan accounts – to name a few.

By double-clicking on any of these items you will be able to view the account postings and dates of entry. This can prove helpful if you want to determine whether a payment has been made, an invoice settled, a valuation received – or simply to check the status of the bookkeeping completed to date.

ac/c no	account	cur	balance	GBP
1010000	Quoted Investments - GBP			3,159,809.29
1010000	Unquoted Investments			36,290.00
1015000	Goldman Sachs Portfolio			5,029,040.46
1000001	REIS GBP Account			3,529.97
1000002	REIS EUR Account	EUR	0.35	0.24
1000003	REIS USD Account	USD	694.60	390.39
1000010	Jubus Bar GBP Current Account			4,673,623.27
1000011	Jubus Bar USD Account	USD	5,347.94	19,502.12
1000012	Jubus Bar EUR Account	EUR	0.00	1,235.66
1000001	Loan to M S			83,397.60
1000004	Loan to M T			10,000.00
1000005	Loan to M U			20,000.00

*An example of what you will see when you select a trial balance.*

## FULL NOMINAL LEDGER

The full nominal ledger will summarise all the postings bookkept across each entity and convert them for you into a single report.

With this information to hand you can readily review all open positions, all bookkept items, treatment of entries, any reversals, correcting entries, batch numbers and the dates processed. This is effectively an audit trail of the bookkeeping work.

Account StartDate EndDate New Page

Select a client, a ledger and a range of accounts. To select a single account make both account fields the same

Client: TEST Company

Ledger: Nominal Ledger

From Account: Quoted Investments

To Account: <><

*An example of what you will see when you select a nominal ledger.*

## EASY TO SET UP AND USE

When you become a KFR client, we can set you up with unique access rights, enabling you to obtain trial balances and full nominal ledgers whenever you want them.

We supply and support all the software you need – on a single CD with a detailed instruction sheet for you to follow.

Installation and setting up is very straightforward, and a member of the KFR team is ready to give extra guidance should you need it.

## FIXED AGREED FEE

As with all Key services, KFR works to a fair value fixed fee, agreed in advance.

There are no hidden costs or unexpected charges.