



Tax Software for Property Funds

Why 325?

325.tax is software for **distributions, tax returns, and investor reporting.**

It empower tax teams with comprehensive automation and control.



Property fund specialised

Work with software that is built from the ground up with funds in mind. Industry specialisation allows us to implement quickly, offer you relevant best practice out of the box, and build to your needs without compromising them for a more widely applicable solution.



Governance & oversight

Have confidence in your numbers based on preventative and detective controls, backed by an audit trail. 325 has automated controls, role-based permissions, sign-off in system, exception reporting, prior year/period/version comparison.



Automation & consistency

Get your distribution & return finalised effectively using software that automates and helps users review. 325 then generates the outputs you need: Annual Tax Statements/AMMA, ITR, Fund Payment, WHT, and AIIR.



Value from your data

Use your data for more than compliance; inform business decisions, identify potential savings, analyse trends and exceptions.

325 provides analytics live in the application, via Power BI, and using AI.

Key Features

Tax Preparers and Reviewers

- ✓ **Data ingestion and validation**
Compatible with Yardi, SAP and other systems. Automatically compares TBs to prior year and prior versions and runs automated checks. Bulk upload for TB, fixed assets, entity and property details, and more
- ✓ **Statement of Taxable Income**
Automated adjustments, prompts user for specified manual adjustments, comparison to prior years and versions, automatic reasonableness checks
- ✓ **Distribution**
Applies your expense allocation policy and distribution policy with ability to override, generates PDF Annual Tax Statements/AMMA and Fund Payment Notices, withholding tax reconciliation, reasonableness checks
- ✓ **Income Tax Returns**
Auto-populated ITRs. Assists in resolving ATO validation errors. ATO form style reports. ATO accepts lodgement from and confirms success directly into our system
- ✓ **Collaboration Tools**
Query management, multi-level sign-off, real-time collaboration with advisors, finance, etc., and control over what they can see/edit

Head of Tax & Senior Managers

- ✓ **Centralised Control**
A single view of tax rules (mapping, expense allocation and cash distribution policy). Manual overrides allowed but flagged. Automated detective and preventative controls.
- ✓ **Workflow Management**
Comprehensive status tracking, role-based access controls, and automated locking of reviewed calculations
- ✓ **Governance**
Version control, audit trails and a single source of truth
- ✓ **Risk Monitoring**
Exception reporting and compliance oversight dashboard
- ✓ **Bulk Functions**
Review and sign-off in bulk

Deals teams, Finance, CoSec

- ✓ **Data Integration**
API, bulk import/export capabilities and a live reporting database for advanced analysis or direct population of e.g., distribution minutes
- ✓ **Reporting and analytics**
Customisable and out of the box reports and dashboards. Both in the system or in your reporting tools e.g., Power BI
- ✓ **Cost Base Tracking** UPCOMING
Unit cost base tracking with deferred tax adjustments, and unrealised CGT reports
- ✓ **Vendor DD report** UPCOMING
Unit cost base tracking with deferred tax adjustments, and unrealised CGT reports

Security and Control

- ✓ Granular access control - you decide who sees what and what actions they can perform
- ✓ ATO Digital Services Provider – certified to compliant with their Operational Security Framework
- ✓ ISO27001 certified with Australian data residency – Interpedently audited against the international standard
- ✓ SSO – Click to sign in with your corporate Microsoft account

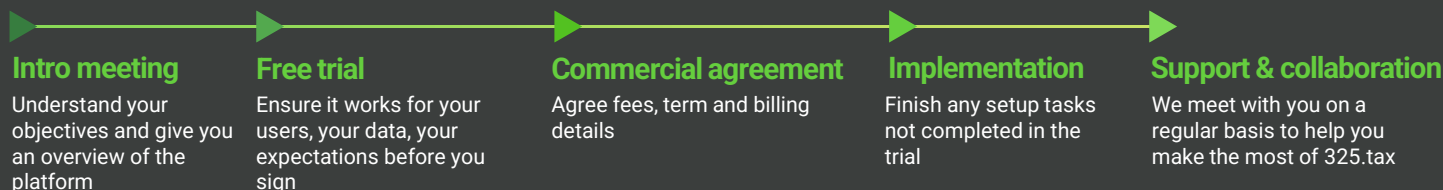
Trusted by some of Australia's biggest property funds

> \$100B+
of properties

We work with some of Australia's largest funds, processing thousands of distribution calculations and returns each year while delivering insights to decision makers. Our software is designed in collaboration with their tax teams, tax agents, finance, CoSec and IT teams.

We work with listed REITs, superfunds, in-bound investors and their tax advisors.

On-boarding Process



We configure 325 to use your tax rules, your distribution and expense allocation policies, track your workflow steps, understand your TB, and flow data into your reports or back into your systems.

Common questions

Can my tax agent use it to review? Yes. We provide access so that your tax agent can easily login online, review based on their scope, create and resolve queries, sign-off, download the 'Tax Agent Report' so that they have a record for their files, lodge, and if you wish, retain access to the data and analytics for other engagements. Reviewing in the system is intuitive and sign off steps can be tailored to meet governance needs.

Can my tax agent use it to prepare? Yes. As above but in this case, we'll include them in the training to ensure they're ready for year end and can update their plans to use less resources.

What does implementation involve? We run a prior year calculation start to finish and compare it to your previous calculations, train your users. We review any variances with you and make any required adjustments. We commit to an implementation timeline after your trial. Expect ~3 days for the simplest funds to ~3 months if there are special requests, e.g. bespoke calculations or dependencies on IT.

What sort of benefits can I expect? Renewed focus on making sure the big picture is right and having the data to answer your questions and guide your advice to business. Spend less time questioning someone's process or validity of data. Stop doing or paying for fully automated processes like creating AMMAs/Tax Statements, AllRs, Fund Payment Notices. If you were using a tax agent's in-house tool: get control of your process and data and reduce switching costs. Distribute faster with accuracy.

Pricing? We can discuss fees after the intro meeting once we know more about your intended use and needs. License fees are calculated on a per trust basis with volume discounts.

What if I change tax agents? We simply update access. Unlike using your tax agent's tool, with 325 you keep your data and your process remains consistent. You can also split access so that specific funds are accessed by the appropriate agent.

The review work is mostly automated now so can I lodge without an agent? The decision is yours. 325 gives you the option to lodge directly, or use a lower cost agent or have a tax agent signoff but not lodge. Some tax governance framework specify which trusts require what level of sign-off allowing streamlined compliance for simple entities.

Can 325 handle scenario X? There are fund tax needs that generic tax software doesn't handle well (e.g. expense allocation complexities, UPEs, multi class, specific risks to monitor). We would love to hear your examples and show you how 325 handles them either in the initial meeting or the free trial.



325.tax

Built by tax professionals, for tax professionals.
Trusted by some of Australia's largest property funds.

Contact us



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