



Below is a product feature set inclusion for ease of reference.

Features and Functionality	Fact Find	Auto Fact Find	Wealth Track	Cash Flow Pro
Custom Fact Find Modules and Workflows	✓	✓	✓	✓
Financial Account Linking	—	✓	✓	✓
Property Valuations	—	✓	✓	✓
Manual Account Entry, Assets and Liabilities of any type	✓	✓	✓	✓
Entities	—	—	✓	✓
Document Storage	✓	✓	✓	✓
Integrations (XPLAN, Midwinter, Xeppo, Fin365 etc)	—	✓	✓	✓
eSignature Integration	✓	✓	✓	✓
Notifications and Alerts	—	✓	✓	✓
Financial Accounts	Fact Find	Auto Fact Find	Wealth Track	Cash Flow Pro
Linked Accounts: Balances, Transactions, Interest rates, Holdings and History	—	✓	✓	✓
Property: Unlimited On-Demand Valuations, Valuation History	—	✓	✓	✓
Manual Accounts: Balances and History	—	✓	✓	✓
Transactions	Fact Find	Auto Fact Find	Wealth Track	Cash Flow Pro
Visible to Adviser	—	—	✓	✓
Visible to Client	—	—	✓	✓
Automatic Categorisation	—	—	✓	✓
Custom Category Sets	—	—	✓	✓
Manual Recategorisation	—	—	✓	✓
User-Created Categories	—	—	AO Adviser only	✓
Automatic Recategorisation Rules	—	—	—	✓
Transaction Notes	—	—	✓	✓
Transaction Attachments (Documents, Receipts etc)	—	—	✓	✓
Tagging including User-Created Tags	—	—	✓	✓
Advanced Filtering and Sorting	—	—	✓	✓
Budget and Goals	Fact Find	Auto Fact Find	Wealth Track	Cash Flow Pro
Budgeting & Cash Flow Projections	—	—	—	✓
Calendar and Scheduled Budget Items	—	—	—	✓
Goal Tracking (Financial and Non-Financial Goals)	—	—	✓	✓
Reports	Fact Find	Auto Fact Find	Wealth Track	Cash Flow Pro
Auto-Generated Fact Find Document	✓	✓	✓	✓
Health Check / Gap	—	—	✓	✓
Net Worth	—	—	✓	✓
Account Balance	—	—	✓	✓
Cash Flow	—	—	✓ Category group	✓
Budget vs Actual	—	—	—	✓
Expense	—	—	—	✓
Merchant	—	—	—	✓
Savings	—	—	—	✓
Spending Habits	—	—	—	✓
Service Review	—	—	—	✓
Budget vs Actual Benchmark	—	—	—	✓