

# IRAAD Software

## Eliminate IRA data processing and other administration hassles



Processing data for retirement plan administration can be a nightmare of calculation, documentation and filing requirements. But with the right computer software, your plan administration and recordkeeping can be easier than you ever imagined.

### The Complete In-House IRA Administration System

If you want to maintain direct, in-house control over your IRA account administration, then you're an excellent candidate for IRAAD.

#### CWF's IRAAD software

- Supports traditional IRAs, Roth IRAs, Coverdell ESAs, SIMPLE-IRAs, and Self-Directed IRAs
- Is totally on-line processing, no batch processing
- Operates on industry-standard hardware and software
- Performs interest accrual functions for fixed and variable savings and time deposit accounts. Supports first and last day accrual. Contains a generous set of supporting accrual and accounting reports
- Generates various customer notices: Interest Earned, Renewal, Maturity etc.
- Generates customer statements containing a detailed history of all transactions
- Contains several styles of trial balances
- Produces audit trails for all transactions
- Generates the IRS Forms 5498 and 1099-R for IRA Accountholders
- Generates the IRS Forms 5498 and 1099-R information and transmittal for submittal to the IRS via magnetic media or via modem
- Prepares IRA Projection Schedules
- Prepares TISA Account Disclosures
- Can calculate and project RMD amounts
- Can calculate Pre-59½ Substantially Equal Periodic Payments
- Includes planning tools to assist accountholders with RMD and payout elections
- Prepares numerous RMD reports
- Reduces the risk of RMD error
- Contains in excess of 130 IRA, SEP, SIMPLE, Roth, CESA, and Self-Directed forms that can be produced on any HP or HP-compatible laser printer
- Creates custom mail-merged correspondence. These letters/ mailing labels can be produced for those turning age 70½, those age 70½ and older, and those who have an outstanding RMD amount. The letter can be modified with an included word processor.
- Also Supports Health Savings Accounts (HSAs), Coverdell ESAs, and SIMPLE-IRAs.
- Generates the CESA Forms 5498-ESA and 1099-Q
- Generates the IRS Forms 5498-SA, 1099-SA, and 8851 for SA Accountholders
- Generates the IRS Forms 5498-SA and 1099-SA information and transmittal for submittal to the IRS via magnetic media or via modem

#### Can interface to your Host System (optional)

# IRAAD Software

## SIMPLE & EASY PRICING FORMULA

We are offering the special pricing formula outlined below. Rather than basing the annual price (licensing fee) on the size of your institution, or the number of computer workstations which will use this software, the annual fee is based upon the number of IRAs you have. Specifically, the annual price will be computed on the number of 5498s your institution files with the IRS each year.

**Networking capabilities are included at no additional cost!**

### Annual Fee = \$1,500 + \$2.00 per IRA

Example #1	400 IRAs	\$1,500 + \$2.00 (400) =	\$2,300
Example #2	1,000 IRAs	\$1,500 + \$2.00 (1,000) =	\$3,500
Example #3	10,000 IRAs	\$1,500 + \$1.00 (10,000) =	\$11,500
Over 10,000 IRAs – Call for our quote			

Ask a CWF representative about the most convenient payment option available for you.

**Please complete this form and FAX to 1-800-211-0760 or call for more information at 1-800-346-3961**



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**Yes! I am interested in purchasing a license to use CWF's IRAAD™**

Name \_\_\_\_\_ Title \_\_\_\_\_  
Institution/Organization \_\_\_\_\_ Phone (\_\_\_\_) \_\_\_\_\_  
Address \_\_\_\_\_ Fax (\_\_\_\_) \_\_\_\_\_  
City/State/Zip \_\_\_\_\_ e-mail \_\_\_\_\_

\*Furnish the number of 5498s your institution sent to the IRS last year: \_\_\_\_\_