

# IRA Administration 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.

## IRAAD is the Complete In-House IRA Administration System

This software maintains direct, in-house control over your IRA account administration.

### 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
- Plus many other features. Optional interface to your Host System Available.

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 IRAAD™ Fee ..... \$1,500 + \$2.00 per account**

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



Collin W. Fritz and Associates, Ltd.  
P.O. Box 426, Brainerd, MN 56401  
www.pension-specialists.com • e-mail info@pension-specialists.com

**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: \_\_\_\_\_

Telephone: 1-800-346-3961 FAX: 1-800-211-0760 www.pension-specialists.com e-mail: info@pension-specialists.com