

# Bridgehouse iFast Web PLUS: Quick Reference Card

## iFast Web PLUS

Secure online access to key fund, advisor and account data.

### Navigating the Advisor View

Use the 5 modules to access account and asset details, transactions, compensation information, “block of business” reporting and more.

View the advisor name and representative code

The navigation pane highlights your current view (Account, Advisor or Fund)






Sort tables in ascending or descending order by clicking on the column name

Filters allow you to easily narrow your data

Sign off, change the language or change your password

View contact information for the representative code

Generate “block of business” reports with just a few clicks

-  View module-specific details
-  Download a CSV file
-  Print a formatted PDF file
-  Collapse the module
-  Expand the module to show more details

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## Navigating the Account View

Access information such as: holdings, pending and posted transactions, details on the account holder(s) or advisor and more. Be better prepared to serve your clients with access to key reports, statements and tax slips using self-service tools and reducing time spent on administration.

**ACCOUNT** CLIFF SMITH X (1238914001, N645893R)  
EXTERNAL RRSP

**Holdings**

FUND	CLASS	CURRENCY	UNITS	MARKET VALUE	ACB	DSC
BIP241	DSC	CAD	0.0000	0.00	0.00	N/A
BIP201	DSC	CAD	0.0000	0.00	0.00	N/A
BIP261	DSC	CAD	0.0000	0.00	0.00	N/A
BIP251	DSC	CAD	0.0000	0.00	0.00	N/A
BIP271	DSC	CAD	0.0000	0.00	0.00	N/A

**Trades and Transactions**

Pending Trades (0) **Transactions**

Yesterday Show Filter

TRADE DATE	TRANSACTION TYPE	FUND	CLASS	CURRENCY	UNITS	GROSS AMOUNT
No Data Found.						

**Tools and Reports**

- Free Units
- Historical Values
- Hypothetical Calculator
- Maturing Units
- Gain Loss
- Ad Hoc Statements

**Statements and Slips**

Produce an Ad-Hoc Statement

... or view/reprint duplicates:

more

\* Information listed above is updated periodically based on the Fund Company's schedule.  
\*\* A Tax Form can be cancelled various times. By loading a Tax Form that has a status of Cancelled (02), the user will be viewing the form that was cancelled twice.

**Account Details**

Overview Contacts Addresses

Owner(s) CLIFF SMITH X  
Account No 1238914001  
Open Date 10/05/2004  
Type Individual  
Designation Nominee  
Currency CAD  
Tax Type EXTERNAL RRSP

**Callouts:**

- Search by number or name
- View recently searched results
- View and remember favourites
- Toggle between tabs
- Inquire on free units, view historical values, perform a hypothetical redemption calculation, view the maturity schedule for units subject to a back-end load (DSC) fee, view capital gains and losses, or create ad hoc statements
- Access statements and tax slips with just a few clicks
- View contact details for all parties on an account

**Note:**  
Many functionality options are available throughout the site on multiple modules

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