

Objective

To provide the Fiduciary with steps on how to submit a completed accounting for review.



Audience

User: Fiduciary

Prerequisite

The Fiduciary has acknowledged an accounting.

Instructions

1. <u>Select the accounting that is ready for submission</u>

onds a	Sorted by Created Date • Fi go	iltered by all accountings - S	štatus, Sub-Status	, Created by Me •	Updated a few	Q Search this lis	t	\$ v	C C	¢ T
	Created Date 🕇 🛛 🗸	Accounting Name $ \smallsetminus $	Fiduciar 🗸	VA Fidu 🗸	VA File 🗸	Beneficiary Name 🗸	Start D 🗸	End Da 🗸	Status 🗸	
1	3/27/2020 3:45 PM	smoke 327 smoke 3	Bekah Arno	Columbia 3	C-32732732	smoke 327 smoke 327	8/15/2019	1/1/2021	Approved - Docs Needed	
2	3/27/2020 4:53 PM	smoke 327 smoke 3	Bekah Arno	Columbia 3	C-32732732	smoke 327 smoke 327	10/16/2019	10/16/2020	Revisions Requested	•
3	3/31/2020 11:58 A	Taylor Smith 11-3-2	Bekah Arno	Columbia 3	C-123456789	Taylor Smith	11/3/2019	3/30/2020	Draft	•
4	3/31/2020 12:16 PM	Derek Grey 2-1-20	Bekah Arno	Columbia 3	C-987654321	Derek Grey	2/1/2020	2/29/2020	Draft	•
5	3/31/2020 1:16 PM	Lisa Brown 3-24-20	Bekah Arno	Columbia 3	C-11111111	Lisa Brown	3/24/2020	3/31/2021	Draft	



2. <u>Verify</u> **Status** to ensure the accounting is ready for submission. *At this time, changes can still be made to the accounting. However, should any change be made at this point, such as adding a line item, editing a line item, or attaching a file, the Fiduciary will need to acknowledge the accounting again.*

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HOME ACCOL	JNTINGS KNOWLEDO	GE CENTER CONTACT	_		_	
Accounting Status						
Next Step: Submit Accoun	ting	nsure you have attached all required	documentation to the accounting. You can a	attach documentation in	the Files section in the page	
below. This Accounting wi	Il be locked for further edits,	unless it is returned to you.	documentation to the accounting. For can a		the messection in the page	
Create Draf	t Accounting	Enter Accounting Items	Acknowledge Accounting	Su	abmit Accounting	
Accounting						
💾 📕 Bekah Arno	ld 3-1-2020 3-31-2	2020		Add Line Items	Acknowledge Submit	

3. Click Submit

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4. Enter Fiduciary's First and Last Name

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	* First and Last Name Today's Date Training Train 4/1/2020	
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5. Enter Additional Remarks if necessary

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Pensions and Fiduciary Last Updated: April 2020



6. Click Save

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7. <u>View</u> updated Accounting Status: Accounting Submitted. *At this time, no edits or additions can* be made to the accounting. The pencil icon within each line item will not be available.

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Accounting Bekah Arn	old 3-1-2020 3-31	-2020			

Pensions and Fiduciary Last Updated: April 2020



8. <u>Receive</u> email notification of accounting submission. Once an accounting has been submitted, a reviewer will be assigned to audit the submitted accounting, at which point, the Fiduciary will receive an email notification that their accounting is under review.

[External] Sandbox: DEPT OF VA - FAST Accour	nting Rece	eived		
	S Reply	🏀 Reply All	\rightarrow Forward	•••
To ODoyle, Henry G.			Tue 4/7/2020 7	':54 PM
Dear FAST,				
Thank you for using the Department of Veterans Affairs Fiduciary Acco your accounting, and our fiduciary staff will review your accounting so	ountings Subm on.	ission Tool (FAST). We have rece	ived
You can check the status of your accounting on FAST at <u>https://nam04</u>	.safelinks.prot	tection.outlook.c	:om/?url=http%3	8 <mark>A%</mark>
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If you have questions or need assistance you can call us at 1-888-407-0 the Deaf (TDD), the number is 1-800-829-4833.	0144. If you u	se a Telecommu	nications Device	for
You can also send electronic inquiries through the Internet at <u>https://r</u>	nam04.safelinl	ks.protection.out	tlook.com/?	
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Sincerely yours,				
RO Director				
VA Regional Office				



[External] Sandbox: DEPT OF VA - FAST Accou	nting Und	er Review						
VANOReply@va.gov	S Reply	Keply All	\rightarrow Forward	•••				
To ODoyle, Henry G.		1	Tue 4/7/2020	7:52 PM				
Dear FAST,								
Your accounting is now under review and we will notify you when the	e review is com	plete.						
You can check the status of your accounting on the Fiduciary Account	tings Submissio	on Tool (FAST) at						
https://nam04.safelinks.protection.outlook.com/?url=http%3A%2F%	2Fwww.my.va.	.gov%2FFAST&an	np;data=02%7C0	01%				
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If you have questions or need assistance you can call us at 1-888-407	-0144 If you u	se a Telecommu	nications Device	for				
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Sincerely yours,								
RO Director								
VA Regional Office								

Outcome

The Fiduciary will have completed the submission of an accounting and the LIE will be able to review the accounting.

