

Access Final Accounts

Release Update

2023.02

Version 2023.02 released March 2023

Key Features and Enhancements

- Introduced swinging accounts logic to specific account headers, allowing child accounts to be presented in alternative headers for financial reports, disclosure notes, and tax forms depending on a debit or credit closing balance.

Account Headers	Alternative Account Headers
Cash and Cash Equivalents	Credit Cards and Overdrafts
Credit Cards and Overdrafts	Cash and Cash Equivalents
Current Tax Assets	Current Tax Liabilities
Current Tax Liabilities	Current Tax Assets
GST Payable	Current Tax Assets
Related Party Loans (loans to members)	Related Party Loans (loans from members)
Related Party Loans (loans from members)	Related Party Loans (loans to members)

- Enhanced PleaseSign integration, enabling users to send signature requests directly to recipients, and automatically saving requested document to the requestor's personal folder in PleaseSign.
- Added the ability for users to duplicate existing page templates in the Admin Center using the 'save as' function.
- Added running balance to the general ledger reports.

Compliance Updates

- Accounting policy updates for simplified disclosures (AASB 1060) – what's changed? Default policy disclosures for following account headers.
 - Trade and Other Payables
 - Borrowings
 - Other Assets
 - Other Liabilities
 - Asset Held for Sale
 - Government Grants
 - Other Financial Assets

Minor improvements and fixes

- Updated tax form labels for Partnership Tax Form.
- Resolved the overlapping numbers in the Trial Balance report page (PDF format).
- Resolved the division duplication in HandiLedger Migration function.