

# Access Final Accounts

## Release Update

2022.03

Version 2022.03 released August 2022

### Key features and improvements

- Simplified Disclosures (AASB 1060) Updates:
  - New Report Master: General Purpose Financial Report – Simplified Disclosures
  - New: Custom Table Builder for bespoke numeric notes
  - “Reporting Entity” check-box introduced on the Entity Details screen to auto include wording in the financial statements for a reporting entity
  - If consolidated financial statements are produced, entity will be referred to as “Group” in the financial statements

### Compliance updates

- Simplified Disclosures (AASB 1060) Updates:
  - Updates to Primary statements:
    - Statement of Profit or Loss
      - Update to name and layout
      - New Layout options (Standard or EBITDA Analysis)
    - Statement of Financial Position
    - New: Statement of Changes in Equity
    - New: Statement of Cash Flows (auto and manual options)
- Updated wording for the Client Declaration (Corporations Act 2001)

### Minor improvements and fixes

- Ability to reorder items in the report masters with the default report remaining at the top of the list
- Introduced the ability to customise Report Styles for MS Word
- Minor updates to HandiTax Cloud Tax Transfer logic
- Update to warning logic related to signatory dates