Access Ledger
Release Update
2024.03

Version 2024.03 released Oct 2024

Key Features and Enhancements

- **Monthly Depreciation Capability**
  - Added option for monthly depreciation in asset year settings. When selected, monthly automated depreciation journals are generated (excluding pooling assets, which remain at dataset period-end). Users can also generate Year-to-Date (YTM) asset reports on both the asset and report pages.
- **Compliance Update**
  - AASB 2021-2 – using material accounting policy wordings in Independent Auditor 's Report, Compilation Report and notes for the reporting entities
  - Updated car cost limits for FY24 & FY25 in Asset module
- **UI Improvements**
  - Moved report controls to the left on the Trial balance and Ledger pages under the Balances tab.

Other Improvements

- Resolved issue with the trading account as a report filter in the report
- Resolved display issue with swing account balance for the comparative report
- Bank feed rule page now displays correct rule descriptions
- Optimised HandiLedger matching rule logic
- Rebranded Access Ledger user invitation email template