

Access Ledger

Release Update

2024.02.01

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Bank Feed Improvement

- **Bank Feed Transactions Validation & Cleanup**
 - New validation functionality in the bank connection screen to fetch and validate all latest settled transactions from Basiq & Akahu against imported transactions for a given date range.
 - Users can review the unmatched transactions in a csv report
 - Users can delete all unmatched transactions via delete button
 - If deleted transactions were previously transferred, users will need to revert the transactions and perform the transfer again as needed.