

# Access Ledger

## Release Update

### 2025.01

Version 2025.01 released Feb 2025

#### Key Features and Enhancements

- **Merge Accounts screen to merge two Source Charts of Accounts**
  - We have provided an alternative way to code unallocated accounts via a Screen, this is in addition to the standard drag and drop feature. eg – SME Chart of Accounts with Accountants Chart of Accounts
- **Tax Integration improvements – Primary Production Tax Label**
  - We have introduced a Primary Production flag for the Chart of Accounts to produce Primary Production tax form labels
  - Primary Production flags are automatically configured for HandiLedger Accountants Chart of Accounts
  - Non Primary Production accounts do not need to be flagged as such, all accounts that are not flagged as Primary Production are treated as Non Primary Production

#### The following enhancements have been made to the HandiLedger migration process

- **Partnership file migration - Partner Accounts**
  - We now create a header account for each Partner
  - The Partners Accounts are then allocated under the Partner header account
  - The Partners “Opening Balance” Account is then assigned for each partner header
- **Discretionary Trust file migration - Beneficiary Accounts**
  - We now create a header account for each Beneficiary
  - The Beneficiary Accounts are then allocated under the Beneficiary header account
  - The Beneficiaries “Opening Balance” Account is then assigned for each beneficiary header
- **Distribution details Migration**
  - The distribution details for Partnerships and Trusts are now migrated

#### Other Improvements

- Bank Feeds – when signing up clients, the system now allows clients 7 days to sign up to bank feeds for Australian bank accounts.

- Inactive Accounts and Headers are now hidden from the Customise Reports screens