

## **Access Final Accounts**

Release Update 2021.04

Version 2021.04 released 26 November 2021

## **Key features and improvements**

- Ability to import monthly/quarterly/yearly net movement journals from <u>Data Hub</u> for bookkeeping data connectors
- Ability to "Save" a document within reports tab
  - o New "Save" button on the generate report screen
  - o Document is auto saved when it is sent for E-sign
  - o Document is locked for editing when it has been sent for E-sign
- Rebranded application to "Access Final Accounts"

## **Compliance updates**

- New report: Independent Auditor's Report for Associations
- New report: Certificate by Members of the Committee for Associations
- New report: Committees Report for Associations

## Minor improvements and fixes

- Launch of rebranded Excel-Add-in (Excel data import function)
- Added "Release Notes" to the top right menu
- Introduced warning message if you exceed license count
- HandiLedger Migration tool now allows for depreciation journals with blank entries
- Added Auditors email address field in the auditor's section of Practice Settings
- Fixed the current earning calculation in balance sheet for trading accounts