



FinIntegrate

Release Notes

Document Title:	FinIntegrate Service Pack 5.0.0
Document Number :	1.0
Software Version:	FinIntegrate 2.3.2/2.0.2/ 1.0.2
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1. Overviews

1.1. Document Purpose

This document provides the “what’s new” information for the 5.0.0 release of the FinIntegrate 5.0.0 service pack. The FinIntegrate 5.0.0 service pack consists of FinIntegratePatchV5.0.0.exe

1.2. Technical Support

For assistance with any of this subject matter contact the Finmerge support department.

Phone: (603) 7955 2902

Web: <http://www.finmerge.com/contact.php>

1.3. Software requirements

The following version of FinIntegrate is required before installing this 5.0.0 service pack:

- a) FinIntegrate version 1.0.2 or higher; **AND**
- b) Patch version 3.0.0;

1.4. Upgrade instructions

Instructions to install FinIntegrate 5.0.0 service pack:

- I. Un-zip the patch FinIntegrate 5.0.0 service pack to your desktop.
- II. Run the FinIntegratePatchV5.0.0.exe and click on Patch to continue the process.
- III Both server and client must install FinIntegrate 5.0.0 service pack.

2. What's New in this release

2.1. Changes information

Feature	Description	Purpose	Release/ Bug found
Notes to Financial Statement	1. New Notes to Financial Statement (NTFS) module for FinIntegrate with NTFS template setup, NTFS template import and export, and NTFS report 2. Compute NTFS Cash flow forex amount when users import NTFS transactions. 3. Allow user to retrieve Cash Flow Movement amount by using NTFS transaction amount with applicable to the selected cash flow transaction header and transaction.	Allow user to use new Notes to Financial Statement features on FinIntegrate	5.0.0
Financial Position/Balance sheets and Income statement summary report	1. New report option is available for the Statement of Financial Position and Income Statement	Allow user to view Upper Group results with Sub-Group results under the new option of "Summary".	5.0.0
Known Issue in previous version			
Transaction	1. Bug fixing for reverse journal transaction at entity level 2. Bug fixing for computing exchange reserve figure of missing balance sheet item during importing TB 3. Bug fixing for validating multiple account codes which are mapped to retained earnings in the equity movement process.	Fix common bug reported by the customer and quality assurance team.	2.3.4/ 3.0.0
Report	1. Bug fixing for being unable to generate multi-period report at entity level. 2. Bug fixing for presentation of report at Level 2 and Level 3	Fix common bug reported by the customer and quality assurance team.	2.3.4/ 3.0.0

Feature	Description	Purpose	Release/ Bug found
	3. Bug fixing for listing/drill down report which cannot handle the Journal Entry Remark field with more than 100 characters.		