

ONESOURCE™

Statutory Reporting

AUSTRALIA INVESTMENT TEMPLATE [YELLOW]

RELEASE NOTES

Content Version:	12.0
Release Notes:	November 2020
Period Ended:	June 2020
Update Type:	No update
Document Version 1	



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RELEASE HISTORY

CONTENT	PLATFORM	PERIOD END	RELEASE DATE
V12.0	6.28.9259	June 2020	03 November 2020
V11.0	6.25.8929/6.24.8820	June 2020	12 June 2020
V11.0	6.25.8929/6.24.8820	June 2019	24 May 2019
V11.0	6.24.8820	June 2018	1 November 2018
V11.0	6.21.8540	June 2018	22 May 2018
V11.0	6.18.8247	June 2017	10 May 2017
V11.0	6.16.8070	June 2017	10 May 2017
V10.0	6.14.7822	June 2016	20 June 2016
V10.0	6.12.7649	June 2016	20 June 2016
V9.0	6.12.7649	December 2015	1 November 2015
V9.0	6.10.7454	December 2015	1 November 2015
V8.0	6.10.7454	June 2015	29 July 2015
V8.0	6.9.7285	June 2015	29 July 2015
V7.0	6.10.7454	June 2015	16 June 2015
V7.0	6.9.7285	June 2015	16 June 2015
V6.0	6.10.7454	June 2014	16 April 2015
V6.0	6.9.7285	June 2014	16 April 2015
V5.0	6.10.7454	June 2014	10 April 2015
V5.0	6.9.7285	June 2014	10 April 2015
V4.0	6.7.6619	June 2014	18 August 2014

RELEASE SCHEDULE

DISTRIBUTION

The version 12 corporate template will be provided by the Content team.

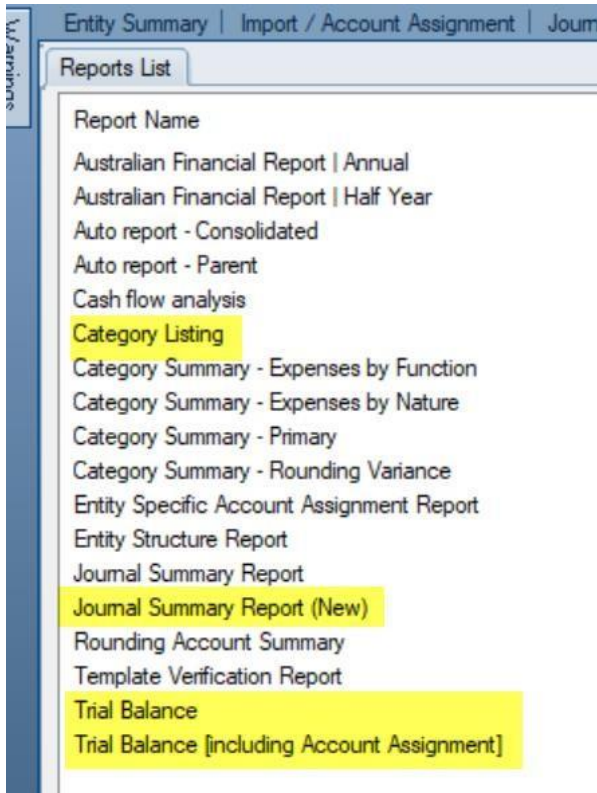
This document outlines information relating to v12. Please refer to previous release notes for information relating to other template versions.

OVERVIEW

Australia Investment Template [Yellow] Content Version 12 is a template release with no content update. Few reports added to the report lists. The template has been made available on Platform 6.8.9259.

DEFECT CORRECTIONS AND NOTABLE CONTENT UPDATES

CONTENT UPDATE

ITEM ID	DETAILS AND LIMITATIONS
1	There is no content update for this template release.
2	The highlighted list of reports added to the report list.  The screenshot shows a software window titled 'Reports List' with a tabbed interface. The 'Reports List' tab is active. The window contains a list of reports under the heading 'Report Name'. The following reports are listed: Australian Financial Report Annual, Australian Financial Report Half Year, Auto report - Consolidated, Auto report - Parent, Cash flow analysis, Category Listing (highlighted), Category Summary - Expenses by Function, Category Summary - Expenses by Nature, Category Summary - Primary, Category Summary - Rounding Variance, Entity Specific Account Assignment Report, Entity Structure Report, Journal Summary Report, Journal Summary Report (New) (highlighted), Rounding Account Summary, Template Verification Report, Trial Balance (highlighted), and Trial Balance [including Account Assignment] (highlighted). The window has a sidebar on the left with a vertical label 'W/arnings' and a top navigation bar with tabs: 'Entity Summary', 'Import / Account Assignment', and 'Journal Summary'.

CORRECTIONS

ITEM ID	DETAILS AND LIMITATIONS
1	There are no corrections for this template release.

FEATURES

ITEM ID	DETAILS AND LIMITATIONS
1	There are no new features included for this template release.

KNOWN ISSUES

ITEM ID	DETAILS AND LIMITATIONS
1	There are no known issues identified for this template release.

ADDITIONAL INFORMATION

ITEM ID	DETAILS AND LIMITATIONS
1	There is no additional information for this template release.

APPENDIX

ITEM ID	DETAILS AND LIMITATIONS
1	There are no appendix items for this template release.