

ONESOURCE™ Statutory Reporting

RU.CTY CORPORATE TEMPLATE (YELLOW) RELEASE NOTES

Version: Version 11
Release Notes: December 2022
Period Ended: 31 December 2022
Update Type: Legislative updates

Document Version 1

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RELEASE HISTORY

CONTENT	PLATFORM	PERIOD END	RELEASE DATE
V1.0	6.13.7728	31 December 2015	20 July 2015
V2.0	6.13.7779	31 December 2015	25 January 2016
V3.0	6.13.7779	31 December 2016	24 March 2016
V4.0	6.15.7986	31 December 2017	17 January 2017
V5.0	6.15.7986	31 December 2018	06.November 2018
V6.0	6.15.7986	01 July 2019	15 July 2019
V7.0	6.15.7986	31 December 2019	16 January 2020
V8.0	6.24.8820	31 December 2020	07 September 2020
V9.0	6.28.9259	31 December 2020	10 May 2021
V10.0	6.28.9259	31 December 2021	20 December 2021
V11.0	6.28.9259	31 December 2022	December 2022

RU CORPORATE TEMPLATE (YELLOW) RELEASE NOTES

INTRODUCTION

This document details the new features, enhancements, and defect fixes in the December 2022 template release for the **RU Corporate Template (V11)**.

OVERVIEW

This template release is a legislative release containing the content from new models. This template also includes various fixes and improvements based on customer feedback. The template has been made available on platform 6.28.

RELEASE SCHEDULE

Distribution:

The Version V11 Template will be provided on the client distribution website for download.

This release note document will only outline information relating to V11 of the template. Please refer to previous release notes for further information regarding other versions.

DEFECT CORRECTIONS & NOTABLE CONTENT UPDATES

CONTENT UPDATE

The RU V11 template content was updated to the Statutory standards 2022.

CORRECTIONS

Item ID	DETAILS AND LIMITATIONS
1	ADO 1843877 Legislative update for years ended 31/12/22
2	ADO 1844189 (Consistency) Additional Report of Account Listing Report (Category Name, Description and Amount)
3	ADO 1844325 (Consistency) Addition of number only period display variable to the Date Period tab as well as the Annual Report
4	ADO 1844354 (Consistency) Convert NoteColumnWidth variable from text to number
5	ADO 1844606 (Consistency) Update all prior year and prior prior year variables with more flexible expression
6	ADO 1828391 Rubel sign doesn't show before amount
7	ADO 1822613 Make type of the entity a variable (in manual tables)
8	ADO 1835109 Rounding variable in expressions within grids
9	Report styles were amended in line with the consistency project
10	Roll forward function was checked and amended where needed

FEATURES

Item ID	DETAILS AND LIMITATIONS
1	There are no feature updates in this release.

IMPACT ON EXISTING CLIENTS

	N/A

DEVIATIONS FROM STANDARD CONFIGURATION

	N/A

KNOWN ISSUES

Item ID	DETAILS AND LIMITATIONS
1	Report cannot currently be exported to Excel
2	Report cannot currently be exported to Word

ADDITIONAL INFORMATION

Item ID	DETAILS AND LIMITATIONS
1	There is no additional information in this release.