

# ONESOURCE™

## Statutory Reporting

### **SWEDEN CORPORATE TEMPLATE [YELLOW] RELEASE NOTES**

|                         |                     |
|-------------------------|---------------------|
| <b>Content Version:</b> | Version 13          |
| <b>Release Notes:</b>   | December 2023       |
| <b>Period Ended:</b>    | December 2023       |
| <b>Update Type:</b>     | Minor, defect fixes |

**Document Version 1**

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## RELEASE HISTORY

| CONTENT | PLATFORM  | PERIOD END    | RELEASE DATE     |
|---------|-----------|---------------|------------------|
| V13.0   | 6.28.9259 | December 2023 | December 2023    |
| V12.0   | 6.28.9259 | June 2023     | June 2023        |
| V11.0   | 6.28.9259 | December 2022 | December 2022    |
| V10.0   | 6.28.9259 | June 2022     | June 2022        |
| V9.0    | 6.28.9259 | December 2021 | December 2021    |
| V8.0    | 6.28.9259 | June 2021     | June 2021        |
| V7.0    | 6.28.9259 | December 2020 | November 2020    |
| V6.0    | 6.24.8820 | December 2020 | 22 May 2020      |
| V5.0    | 6.15.7986 | December 2019 | 31 May 2019      |
| V4.0    | 6.15.7986 | December 2018 | 30 April 2018    |
| V3.0    | 6.15.7986 | December 2017 | 28 April 2017    |
| V2.0    | 6.9.7285  | December 2016 | 21 November 2016 |
| V1.0    | 6.9.7285  | December 2016 | 29 July 2016     |

## OVERVIEW

This template release is a minor release containing enhancements to existing models and defect fixes. 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 13 Template will be provided on the client distribution website for download.

This release note document will only outline information relating to V13 of the template. Please refer to previous release notes for further information regarding other versions.

## **DEFECT CORRECTIONS & NOTABLE CONTENT UPDATES**

### **CONTENT UPDATE**

The template has been updated based on feedback from the content provider.

A reconciliation has been added to the Changes in Equity tables.

Consistency updates have been added to the template.

## CORRECTIONS

| ITEM ID | TITLE                                                                              | DETAILS AND LIMITATIONS                                                                                                                                                                                                                   |
|---------|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1861119 | Opening balance line in "Changes in Equity" is not reflecting                      | <i>Report - Förvaltningsberättelse/Förändringar av eget kapital</i><br>The opening balance line in "Changes in Equity" note under Management Report has been changed to display as Non-zero to enable data to flow through from the grid. |
| 1862534 | Legislative updates for years ended 31 December 2023                               | The spelling of Förvaltningsberättelse has been corrected in the Text/Variables on the report settings tab.                                                                                                                               |
| 1862534 | Legislative updates for years ended 31 December 2023                               | Corrections to spelling have been made throughout the report                                                                                                                                                                              |
| 1844359 | Convert NoteColumnWidth variable from text to number                               | "NoteColumnWidth" variable in report has been amended so that it evaluates to a value of type Number instead of Text so that it can be used in calculations.                                                                              |
| 1806959 | Consistency - Cosmetic: Double - click access to smart table                       | "Dubbelklicka på tabellen för redigera i design mode" has been moved down so it is placed at the end of the tables in the report.                                                                                                         |
| 1844610 | Update all prior year and prior prior year variables with more flexible expression | All expressions for Prior & Prior Prior period variables have been adjusted to use comparative periods instead of using a fixed set of months. This is to enable the variable to work in case there's a long or short period.             |
| 1862495 | Date Period text variables naming consistency                                      | The date variable names have been updated to make sure that the naming is consistent.                                                                                                                                                     |
| 1806955 | Consistency - Font throughout the report                                           | The note column font size has been updated to 10 to be consistent with other global templates.                                                                                                                                            |

## FEATURES

| ITEM ID | TITLE                                                                                                 | DETAILS AND LIMITATIONS                                                                                                                                                                                |
|---------|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1857754 | Primary Statement Reconciliations                                                                     | <i>Förändringar av eget kapital</i><br>A Utgående balans row has been added to the grid, and a reconciliation has been added to the Changes in Equity tables.                                          |
| 1862534 | Legislative updates for years ended 31 December 2023                                                  | <i>Förslag till beslut om vinstfördelning</i><br>A signature for electronic signing has been added to the signatory folder.                                                                            |
| 1844193 | Additional Report of Account Listing Report (Category Name, Description and Amount)                   | A new report, Kontoinformationsrapport (Kategorinamn, beskrivning och belopp, has been added to the report list.                                                                                       |
| 1844329 | Addition of number only period display variable to the Date   Period tab as well as the Annual Report | New date variables have been added to the list variables list in the report tab.<br>AktuellPeriodSlutLångEndastNummer<br>FöregåendePeriodSlutLångEndastNummer<br>FöregåendePeriod2SlutLångEndastNummer |



## IMPACT ON EXISTING CLIENTS

|  | N/A |
|--|-----|

## DEVIATIONS FROM STANDARD CONFIGURATION

|  | There are no known deviations identified for this template release. |
|--|---------------------------------------------------------------------|

## KNOWN ISSUES

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

## ADDITIONAL INFORMATION

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