

MYOB Exo Business

2025.2 Release Notes



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Introduction

The 2025.2 release improves Payment Times Reporting Scheme features for better reporting accuracy, as well as bank feeds enhancements that streamline your workflows. We've also made the end user licence agreement easier to access and resolved issues identified in previous versions.

Installation

Pre-Install Requirements

Minimum system requirements for PCs running MYOB Exo Business components are detailed below. See the [Minimum System Requirements page](#) on the Exo Business Education Centre for details about the requirements and supported operating systems for MYOB Exo Business.

The performance of the Exo Business system is not assured if these requirements are not met. MYOB cannot assure performance if the Exo Business system is installed on a server that is already under load from other processes, or a RDBMS that is not suitable for an organization's volume of data.

Other Requirements

Certain features of MYOB Exo Business require one or more of the following:

- Internet access
- Microsoft Internet Explorer 7.0 or later
- Adobe® Acrobat Reader 7.0 or later

Microsoft Office connection requires Microsoft Word/Excel 2016.

Contact synchronisation requires Microsoft Outlook 2016.

This release of MYOB Exo Business requires **ExonetLib.dll** version 2020.2, which is installed with the application.

When installing manually with 64-bit Outlook integration, you must copy the file **RwEasyMAPI64.exe** from the **Supporting Files\RapWare** folder of the Exo Business DVD to the install directory. Register this file by running the following from a command prompt:

```
RwEasyMAPI64.exe /regserver
```

Note: The client installer does this automatically.

Installing MYOB Exo Business

Information on installing and upgrading MYOB Exo Business is available on the MYOB Exo Business Education Centre—see the following pages:

- [Installing Exo Business](#)
- [Installing Exo Business Services](#)

Post-Installation

Once you've installed MYOB Exo Business, you must configure it for use. You can optionally migrate data into Exo Business from another MYOB product. The configuration and migration processes are detailed in the *MYOB Exo Business Implementation Guide*.

Logging in to Exo Business

New MYOB Exo Business databases are installed with one or more default user accounts. When logging in to Exo Business for the first time, you must supply the following login details:

For a new blank database (EXO_LIVE):

- Default admin user = ExoAdmin
- Default admin password = ExoAdmin

For the demonstration database (EXO_DEMO):

- Default admin user = ExoAdmin
- Default admin password = ExoAdmin
- Default demo user = demo
- Default demo password = DEMO

Note: Passwords are case-sensitive, but login names aren't.

Updating the Exo Business Database

If you are upgrading from 2020.2 or later, the database upgrade process is trivial as nearly all of the changes are to the user interface.

If however, you are upgrading from a version of MYOB Exo Business before release 2019.4.1, the database conversion process makes extensive changes to align with new database technologies. In Exo Business 2019.4.1, we added Unicode support to the Exo Business user interface which involved changing the database to support Unicode.

You'll need to run the database update utility to apply the changes. While the process to update Exo Business hasn't changed, there is an additional step to convert columns in the database to their Unicode equivalents.

Before updating client databases, partners **must** read the [MYOB Exo Business 2019.4.1 Upgrade - Unicode Database Conversion](#) whitepaper. The whitepaper details steps that you must carry out before performing the update.

Note: Prior to updating to Exo Business 2020.3, you must backup the database. The changes that the update makes to the database schema cannot be undone.

New Features

PTRS improvements

We've made improvements to several PTRS features and resolved several issues.

New stored procedure to associate credit notes with invoices

There was an issue where credit notes allocated in bulk across multiple invoices were incorrectly recorded in PTRS reports, overstating credit amounts and excluding valid invoices.

To fix this, we've replaced the old stored procedure, `POPULATE_PTRS_DATASETS`, with two new ones: `POPULATE_PTRS_SBTCPDATASET` and `POPULATE_PTRS_TCPDATASET`.

The new stored procedures associate credit notes with invoices proportionally, which corrects historical data and prevents the issue from happening again.

Note: To avoid allocation issues, always allocate credit notes directly against the relevant invoice. Also allocate credit notes straight after creating them – avoid bulk allocations.

Improved PTRS report calculation

The PTRS report logic now works more similarly to the new stored procedure. This improves the calculation of small business trade credit payments as a percentage of total trades.

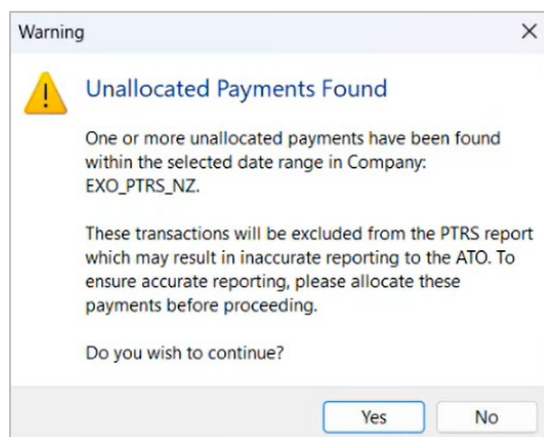
Correctly excluding suppliers

Invoices from subsidiary suppliers were incorrectly included in PTRS reports. To fix this, we've made sure that all suppliers with the **Exclude from PTRS** setting selected are actually excluded.

Warning about unallocated payments

To help ensure your PTRS report is accurate, you now get a warning if you have unallocated payments in the report date range.

The warning is controlled by a new user profile setting in MYOB Exo Configurator: **PTRS_ENABLE_CREDITNOTE_WARNING**. This profile is enabled by default.



Simplified BNZ bank feed applications

We've finished simplifying BNZ bank feed setup with a new API-based process. This means faster applications and improved reliability and performance.

As part of switching to the new process, you need to apply for new BNZ bank feeds. Old BNZ bank feeds will stop receiving transactions on 17 November 2025.

If you stay on a version older than 2025.1, you can't receive BNZ transactions or apply for BNZ bank feeds after 17 November 2025.

For more information (including help fixing missing or duplicate transactions), [see our online help page](#). If you notice any other bank feed issues, let us know by raising a supporting ticket.

Note: If you already applied for new BNZ bank feeds in 2025.1, you're all set. You will start receiving transactions for them from 17 November.

New BNZ account format – update your automation rules

As part of switching to the new API-based feed, the BNZ account formats has changed.

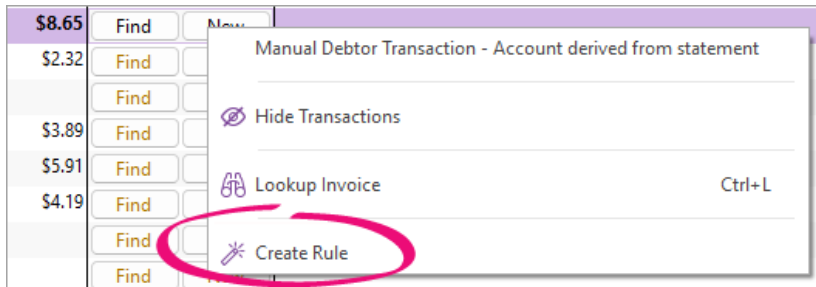
If you have automation rules or reconciliation processes that rely on the old format, you must update them to the new format.

See the [automation rules section of our online help page](#) for detailed explanations of what's changed and what to do.

Bank feeds enhancements

Creating a rule from the bank feeds screen

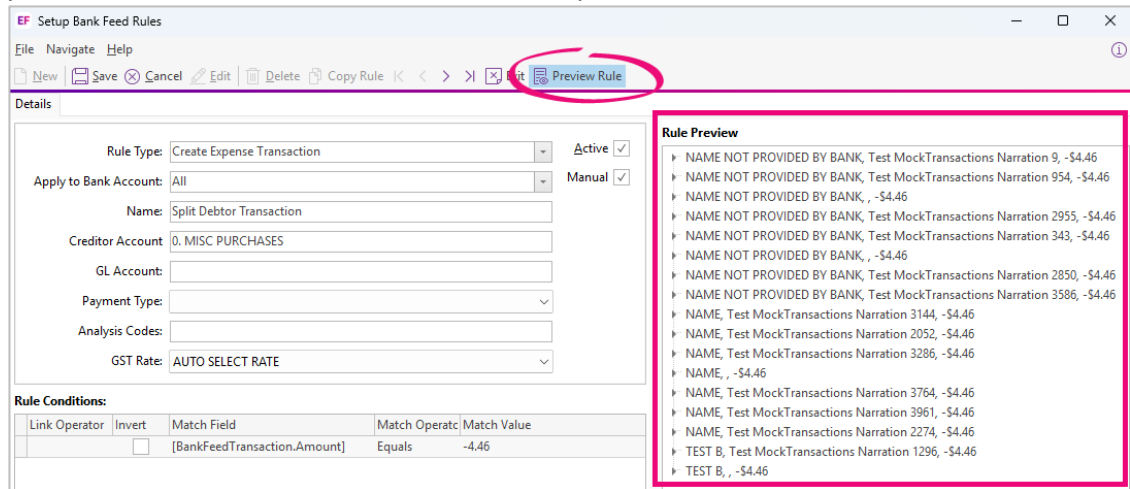
You can now create a rule from a specific transaction on the **Bank Feeds** screen: click **New** and select **Create Rule**. This saves you from having to remember which transaction you wanted to create a rule for.



Previewing which transactions will be matched by a rule

When setting up a bank feed rule, you can now preview which transactions will be matched. This gives you a chance to check that the rule will match transactions correctly – no more trial and error.

On the **Setup Bank Feed Rules** screen, click **Preview Rule** to open the **Rule Preview** panel. As you tweak the rule's details and conditions, the panel will show different transactions.



Matching a period to a transaction date

When a transaction's date and period are in different months, you can now post the transaction based on its date by selecting the new **Match period to transaction date** checkbox.

And when transactions span across multiple months, selecting **Match period to transaction date** automatically posts the transactions to the general ledger in separate batches. This is based on the number of months in the transaction list.

Bank Feeds Transaction Entry

File Utilities Help

New Open Save Save As Cancel Post To GL PreAllocate Clear PreAlloc

Batch No : *New Last Batch Posted : --

Reference: Bank Feeds Date: 01.12.2021 Entered by: PreAllocation mode

Bank account: 00-04000-00. CURRENT BANK ACC Period: 0 July 2025 Match period to transaction date Print Transactions

Dr: 0 = July 2025, Cr: 0 = July 2025, GL: 0 = July 2025

Lr	A/c	Name	Details	Subledger Account	Type	Chq/Ref
Dr	0	CASH SALES	Debtor Pymnt - 0. CASH SALES		CASH	
Dr	10	NIGEL EMERSON	Debtor Pymnt - 0. CASH SALES		CASH	
Dr	0	CASH SALES	Debtor Pymnt - 0. CASH SALES		CASH	

Bank Feed Information for selected transaction:

Rule	Date	Text
Aditi Test	01.12.2021	Debtor Pymnt - 0. CASH SALES

Opening Bal: 52259.32 - Expenses: 0.00 + Income: 83.15 Nett Movement: 83.15

Press G, D, C, X or I for G)eneral Ledger, D)ebtors Ledger, C)reditors Ledger, e(X)pense or I)ncome

FXODFMO2023 WFLINGTON CASH SALES

To make use of this new feature, you need to enable it in MYOB Exo Configurator. Set the new **Bankfeed/Cashbook Transaction – Period Matching** user profile to **Always Show**.

MYOB Exo Configurator

File Account Window Help

Company Essential Admin System Profiles Forms Staff Utilities

Word cashbook Find All programs All levels Save Cancel

Company Profile

Profile Settings	Value
Cashbook chq/ref required for expense/income cheque types	<input type="checkbox"/>
Display 'Payment/Receipt' instead of 'Cashbook Expense/Income'	<input type="checkbox"/>
Hide Analysis Codes Column	<input type="checkbox"/>

User Profile

Profile Settings	Value
Bankfeed/Cashbook Transaction – Period Matching	Always Show
Display horizontal lines on entry screens	<input type="checkbox"/>

Computer Profile

Profile Settings	Value
Cashbook entries default supplier number	0
Integrated Cashbook default stockcode	@

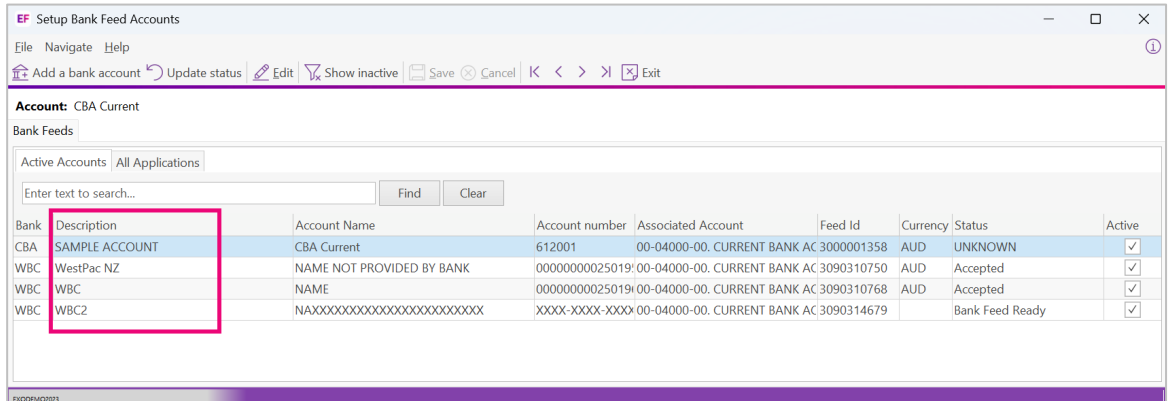
Profile Description

Cashbook entries default supplier number
Specify the default supplier (creditor) account number for expense transactions posting in Integrated Cash Book.
CASHBK_DEFRACCNO, Profile Type - Computer, Default Value - 0, Program Names - (Exonet 6000), Module Name - (General Ledger),

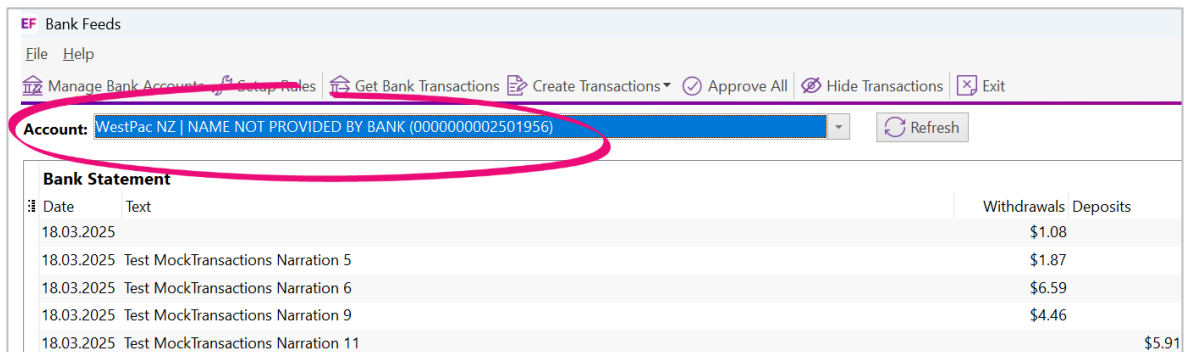
EXODEMO2023 ExoAdmin

Easily recognise bank accounts by adding a description

On the **Setup Bank Feed Accounts** screen, you can use the new **Description** to give a bank account a nickname.



On the **Bank Feeds** screen, the description is included in the **Account** field, so you can easily tell where the transaction came from.

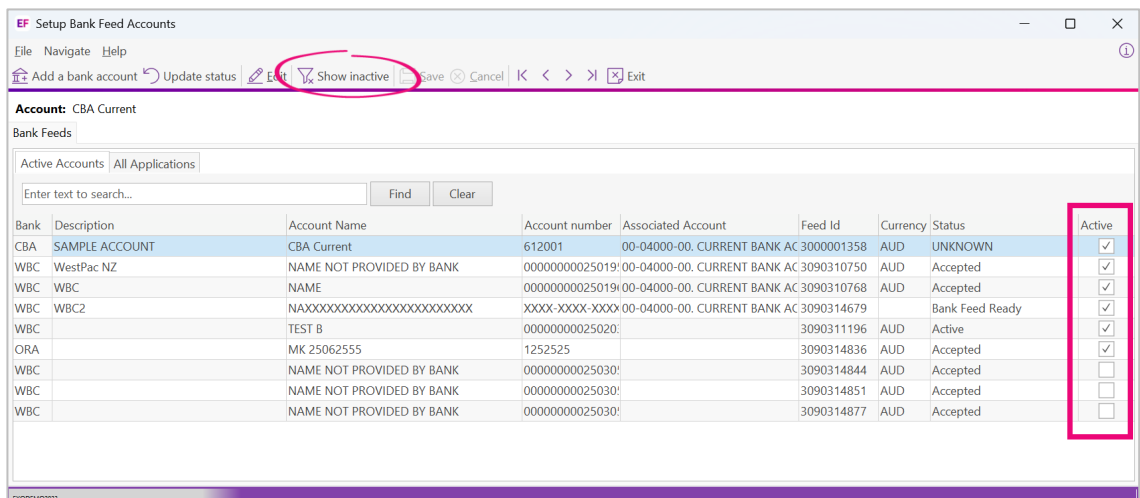


Hide accounts to tidy up your bank feeds

On the **Setup Bank Feed Accounts** screen, we've added an **Active** checkbox column. Deselecting the checkbox sets an account as inactive, so it won't appear on any screens.

Deactivating an account gives you more flexibility than deleting it: you can still audit an inactive account, and you can easily reactivate it by selecting the **Active** checkbox again.

To see inactive accounts on the **Setup Bank Feed Accounts** screen, click **Show inactive** on the toolbar.



Automatically split transaction into multiple GL entries

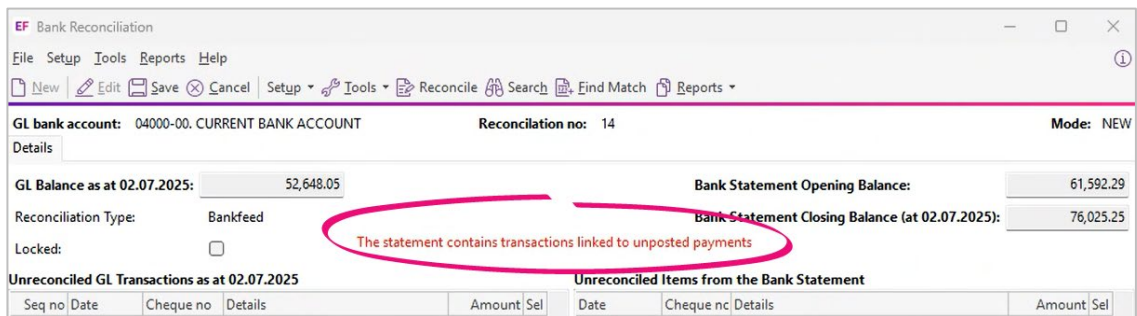
You can now create a rule that automatically splits a bank feed transaction into multiple general ledger account entries. For example, different entries for rent, admin and payroll. You can also combine split transactions into a single general ledger account entry.

To split a transaction, use the new actions for rules: **Split Amount** and **Split Percentage**.

For more information about creating a split transaction rule, see our [online help page](#).

Warning about unposted payments

To help you remember to post transactions, you now get a warning when debtor transactions are matched but not posted to a general ledger: “The statement contains transactions linked to unposted payments”.

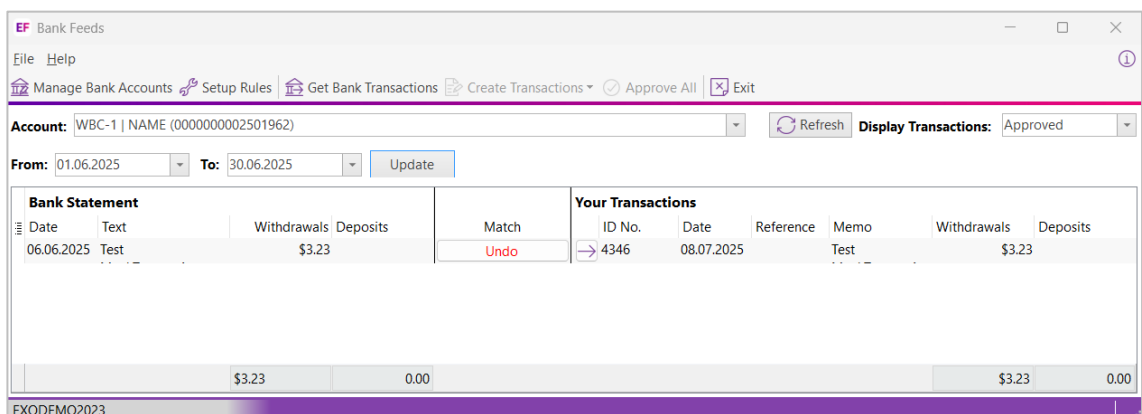


Improved date filter

On the **Bank Feeds** screen, the **From** and **To** date filters now apply only to the **Bank Statement** section. To avoid confusion, date filters aren't applied to **Your Transactions**.

This means:

- Approved transactions will always be displayed, even if their dates fall outside the selected bank statement date range.
- Unapproved transactions will only appear if their dates fall within the specified **From** and **To** range.



Updated end user licence agreement

It's now easier to see the latest version of the end user licence agreement (EULA). We've removed the EULA from the Exo Business installer. Instead, click a link from the login/help area to go to [the EULA for both Australia and New Zealand on the MYOB website](#).

Resolved Issues

Exo Business Core

Service Request ID	Description
CE00044722 CE00044709 CE00054255 CE00055683 CE00057497 CE00062341	When sorting the bill of materials (BOM) components grid by stock code, the visual order would update, but the underlying data references did not. This led to incorrect item selection and editing.
CE00045430 CE00045066 CE00046872	Fixed assets could be depreciated too much when sold, resulting in a negative written-down value (WDV). Depreciation is now capped at the remaining asset value, preventing negative depreciation and ensuring correct GL postings in the year it's sold.
CE00047474 CE00046718	When resizing the Creditor Invoice Entry screen to make it larger, the Description column didn't also get larger.
CE00050249 CE00050088	When generating stock item codes with style, size and colour profiles enabled, incorrect colours could be displayed on the Web tab.
CE00054449 CE00054414	When adding a pivot widget to the Task Scheduler, the Save option is missing from the widget layout menu.
CE00057306 CE00057183	When using the direct receipt process, the creditor invoice reference could be truncated.
CE00060191 CE00059619	When a new sales order history note was added, Exo Business wasn't recording who entered the note.
CE00061161 CE00061158 CE00061159 CE00061160 CE00061178 CE00061448	Saving or processing a sales order during September could fail with an error: "Conversion failed when converting date and/or time from character string".
N/A	Overriding the header date on the Cash Book Entry screen wasn't working properly.

Exo Job Costing

Service Request ID	Description
CE00009352 CE00008173 CE00046398	<p>Inactive stock items in a bill of materials (BOM) could still be processed (including in sales orders and job costing), even when the Allow override of Inactive stock item warnings user profile was disabled.</p> <p>To resolve this issue, we've made the following changes:</p> <ul style="list-style-type: none">• Inactive items are more to identify, with red text in italics.• If inactive is stock is allowed, you get a prompt before processing.• If inactive stock is not allowed, you can't proceed with processing and the Include inactive items is hidden from the stock search. Processing is blocked for batch bills, work orders, job costing, opportunities and duplicate jobs.
N/A	Duplicating a job didn't copy non-stock items, such as labour and freight.
N/A	Splitting a line in Job Costing and Opportunity quote could fail with an error: "Field 'Active' cannot be modified."

Exo Finance

Service Request ID	Description
CE00045172 CE00045084	Bank feed debtor payments could appear in both the original debtor account and the cash sales account, causing reconciliation issues.
CE00057099 CE00057080 CE00057508 CE00058797 CE00055769 CE00055550 CE00054247 CE00057508	Resetting your my.MYOB password wasn't working and you'd get an error: "Sorry, we cannot process your request. Try again later. If the problem persists please contact MYOB Support."
N/A	On the Bank Feeds screen, clicking Possible Matches sometimes didn't return any results, even when there should be matching transactions.

N/A	When creating a debtor or creditor transaction for bank feeds, Exo Business no longer rounds the amount, even if the payment type is set up to be rounded. This makes sure that the transaction values are the same as the values from the bank, which are accurate to the cent.
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Exo Config

Service Request ID	Description
N/A	When configuring the email service, an error could occur if you entered a password longer than 30 characters: "The following error occurred while trying to Save your changes: String or binary data would be truncated."