MYOB Advanced

Release Notes

2020.4



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Introduction

Welcome to the 2020.4 release of MYOB Advanced.

What's New in this Release?

The 2020.4 release adds enhancements to the Payroll module and support for TPAR reporting in MYOB Advanced. Batch payments in the Payroll module can now be released and exported in separate operations, and payment details can now be edited before releasing. This makes it easier to correct payment information without having to cancel and recreate the associated pay run. This release also includes updates to WorkCover/ACC setup and reporting in the Payroll module.

As of this release, MYOB Advanced allows you to track payments for reporting on the Taxable payments annual report (TPAR) and produce a TPAR export file for submission to the ATO. This release also introduces the Franchise Connector, which allows franchisees running MYOB AccountRight to share selected General Ledger data with a franchisor using an MYOB Advanced portal for consolidated reporting.

Installing this Release

The 2020.4 release is automatically deployed to all production accounts.

Note: An updated licence is required to enable configuration options for the new features. While accounts in our managed environment will have their licences updated automatically, a local installation must be updated manually by clicking the **Update Licence** button on the Licence Maintenance screen (SM201510).

Upgrade Issue: Reports

The CounterEmailsForReport report table has been discontinued, which affects the following reports:

- Accounts Receivable Invoice/Memo (AR641000)
- Sales Orders Invoice & Memo (SO643000)
- Project Invoice/Memo (PM641000)

The default versions of these reports have been updated, but if you have customised these reports (or if you have created custom reports that use the affected table) you will need to update them manually. This can be done in one of two ways:

- Edit the reports and change references to the CounterEmailsForReport table to use the updated ARInvoice table instead.
- Revert the reports to the defaults after upgrading to 2020.1, then re-apply your customisations.

See the White Paper "Updating Reports in 2020.1" for more information on editing reports. This document is available on the <u>MYOB Advanced Education Centre website</u>.

New Features

Taxable Payment Reporting (TPAR)

Australia only

Plus and Enterprise editions only

Australian businesses in the building and construction industries that make payments to contractors for building and construction services are required to report these payments to the Australian Tax Office (ATO) on the "Taxable payments annual report" (TPAR).

See "<u>Taxable payments annual report (TPAR)</u>" on the ATO website for more information.

This release introduces features that allow organisations to track taxable payments in MYOB Advanced and report them on the Taxable payments annual report.

Note: MYOB Advanced supports the use of document-level inclusive and exclusive GST in the transactions reported.

Enabling Payment Tracking

Tracking payments for TPAR reporting can be turned on or off at several levels in the MYOB Advanced System. The Supplier Classes screen (AP201000) contains a new **Track for TPAR** option—when this option is ticked, any new suppliers that are created with this class will track payments for TPAR by default. A new **Apply TPAR to all Suppliers** toolbar button is available to apply the current **Track for TPAR** setting to all suppliers of this class:

Supplier Classes					upplier Classes													
← Save & Close 🖺	ю +	Û- Û	K	<	>	×	Apply Restriction Settings to all Supp	oliers Apply TPAR Settings to all Suppliers										
* Class ID: Description:	ADV Advertising	Q																
General Settings GL Account	nts Attributes	Mailing Settings																
Default General Settings				Default f	inancia	l Settin	gs											
Country:	AU - AUSTRA	LIA 🔎	0	Terms:			NET21DAYS - Net 21 Days 🛛 🔎	0										
Tax Zone ID:	DOMESTIC	Q	0	Payme	nt Meth	nod:	CHEQUE - Cheque Payment $ \mathcal{P} $	0										
	🗹 Require Tax :	Zone		Cash A	.ccount:		Q	0										
Tax Calculation Mode:	Tax Settings	-		Payme	nt By:		Due Date 🔹											
	Default Loca	tion ID from Branch	n	Curren	cy ID:		AUD 🔎 🗌 Enable Currency	Override										
Default Restriction Group:		Q		Curr. R	ate Typ	e:	SPOT 🔎 🗌 Enable Rate Over	ride										
Default Purchase Settings							C Apply Potningge											
Shipping Terms:		Q					✓ Track for TPAR											
Receipt Action:	Reject	-		Default i	Print an	d Email	Settings											
							🗹 Print Orders											
							🗹 Send Orders by Email											
				Sen	d Remit	tances	by Email 🛛 Print Remittances											
			_	_														

The **Track for TPAR** setting can be set for individual suppliers on the Suppliers screen (AP303000). When **Track for TPAR** is ticked, extra fields become available:

Suppliers													
← Save 8	& Close 📲		n + D	- ÎÎ	IK -	< >	>I Act	ions 👻 Inq	uiries 👻 F	Reports 👻			
* Supplier ID:		V000	000013	Q	* Stat	us: Acti	ve -	Balar	ce:		0.00		
* Supplier Nar	me:	Blueli	ne Advertisements					Prep	ayment Bala	nce:	0.00		
								Retai	ned Balance		0.00		
General Info	Payment Setti	ings	Purchase Settings	Locations	Contact	s Attributes	Activities	GL Accounts	Mailing S	ettings			
Main Contac	.t					Financial	l Settings						
Company N	Name:	Blue	eline Advertisemen	ts		* Supplie	er Class:	ADV	- Advertisin	9	Q.	0	
Attention:						Terms:		NET	21DAYS - N	et 21 Days	Q	0	
Email:						Curren	icy ID:	AUD	<i>,</i> 0	🗌 Enable C	urrency Over	ride	
Web:					Z	Curr. R	ate Type:	SPO	۹ T	🗌 Enable R	ate Override		
Phone 1:						Supplier	Properties						
Phone 2:								🗌 Lar	ded Cost Su	pplier			
Fax:								🗌 Suj	plier is Tax /	Agency			
Account Re	ef.#:							□ Sta	ff Member i	Service Man	agement	_	
Parent Acc	ount:				Q	TPAR Set	ttings						
Main Addres	is							🗹 Tra	ck for TPAR			- I	
Address Lir	ne 1:	210	6 MOUNT BARKE	R ROAD		ABN:		12 3	45 678 901			- I	
Address Lir	ne 2:					TPAR L	ocation:	MAI	J		Q		
City:		HAH	INDORF			- Croonal	Data Fritoc	,					
* Country:		AU	- AUSTRALIA		Q	🗹 Con	sented to th	ne Processing	of Personal	Data			
State:		SA	- South Australia		Q	Date o	f Consent:	3/08	2020 -				
Postal Code	e:		Viev	v on Map		Conser	nt Expires:		*				

The **ABN** field should contain the Australian Business Number that will be used for this supplier when filing the TPAR. The ABN entered here will be used for TPAR reporting only.

The **TPAR Location** field is an optional setting that lets you specify a location to use for TPAR reporting, to determine address, contact and banking details for the supplier. You can use this if you've set up a specific location with an ATO-registered address details for TPAR.

Tracking Payments

A **Track for TPAR** option has been added to the Bills and Adjustments screen (AP301000). When **Track for TPAR** is ticked for a supplier, any bills raised for that supplier will also have their **Track for TPAR** option ticked; however, you can change this option for individual bills as necessary. Once a bill is released, the **Track for TPAR** option becomes read-only, but it is still possible to change its status using the new **Track for TPAR** / **Stop tracking for TPAR** actions:

Type:	Bill -	Supplie	en: SUPP	1002 - Supplier 10	02	0 Detail	Tot: Appro	ive				
Reference Nbr.:	001463 🔎	Locatio	on: RBYT	EMAIN - Primary L	ocation	Discou	nt Reject					
Status:	Open	Curren	cy: AUD	1.00	 View base 	GST Ta	xab Pay B	ll/Apply Adjustme	ent			
	Hold	Terms:	CASH	ONLY - Cash Only		GST EX	em Rever	se				
Date:	31/07/2020	* Due Da	ate: 31/07/	2020 -		Tax Tot	tal: Suppl	ier Refund				
Post Period:	01-2021	* Promp	t Payme 31/07/	2020 👻 🖾 Tra	ck for TPAR	With. 1	Tax: Add t	o Schedule				
Supplier Ref.:						Balanc	e: Recal					
						Amour	nt: Void i					
Description:						Promp	t Pa Reclas	sify GL Batch				
							Void		_			
Document Details	Financial Details	Tax Details	Approval Details	Discount Details	Applications		Stop	racking for TPAR				
0 + 0	× View S	chedule /	Add PO Receipt	Add PO Receipt I	ine Add PO	Add PO Line	e Relea:	se Retainage		1		
0 🗅 *Branch	Invento	ory ID	Transaction Descr.			Quantity U	ОМ	Unit Cost	Ext. Cost	t l	Discount Amount	Amount
	IAIN					1.00		0.00	1 000 00		0.00	1 000 00

These new actions allow you to turn on tracking for historical payments from the current financial year that were released before the MYOB Advanced system was upgraded to 2020.4.

Note: You can also track historical bills on the new TPAR Review Supplier Payments inquiry screen—see page 6.

On the Cheques and Payments screen (AP302000), the table on the Documents to Apply tab has a new read-only **Track for TPAR** column, which shows the TPAR status of all bills included in the payment:

Cheques And Pay	ments												
← Save & Clo	ose 🖺	5	+ t	î Ç	- IK - K	> >I Rel	ease Void	Actions 👻	Inquiries 👻	Reports *			
Type:	Payment	Ŧ	Suppl	ier:	SUPP1 - Supplie	r1	0 Payı	ment Amount		1,056	.00		
Reference Nbr.:	<new></new>	,o	* Locati	ion:	RBYTEMAIN - Pr	imary Location	,O Una	pplied Baland	e:	0	.00		
Status:	Balanced		* Payme	ent Meth	CASH		, О Арр	lication Amo	unt:	1,056	.00		
	Hold		* Cash /	Account:	100016 - AU WB	C Bank Corp Accou	r シ Fina	nce Charges:		0	.00		
* Post Date:	3/08/2020	*	Curre	ncy:	AUD 1.00	- View b	ase						
* Post Period:	02-2021	Q	Descr	iption:									
* Payment Ref.:													
Documents to App	oly Applica	tion Histo	ory Finan	cial Details	Approval Details	Remittance Inform	ation Finance C	harges					
с) + х	Load D	ocument	s ⊷	X	_								
🗄 🕕 🗋 Branch		Documer	nt Type	Track For TPAR	Reference Nbr.	Amount Paid	Cash Discount Taken	With. Tax	Date	Due Date	Prompt Payment Disc. Date	Cross Rate	Balanc
> 🛈 🗋 RBYTEM	1AIN	Bill			01471	616.00	0.00	0.00	3/08/2020	3/08/2020	3/08/2020	1.00000000	0.00
	1AIN	Bill			01472	440.00	0.00	0.00	3/08/2020	3/08/2020	3/08/2020	1.00000000	0.00

TPAR Reporting

This release adds two inquiries and two reports, which let you view detailed and summary information about TPAR payments and produce the TPAR report for sending to the ATO.

Note: These inquiries and reports always reports on a single financial year: 1 July – 30 June. The system check payments' **Post Date** field to see if they should be included in the TPAR report for a year—the **Post Period** is not used.

TPAR Summary

The TPAR Summary inquiry (MBTX4010) displays data for a selected company and financial year, and allows you to generate a TPAR file for submission to the ATO. It shows a summary of TPAR amounts for each supplier:

TP	AR Summary 🔥								
(🖒 Export TPAR F	File × Reports × ↔ 🗵	Y						
	Company:	RBYTEMAIN - Rapid Byte He	aad Quari 🔎						
	Supplier ID	Supplier Name	ABN	TPAR Amount	Withholding	GST	Non-TPAR Address Line 1	Address Line 2	City
>	PBTECH	PB Tech Manukau	ABN PB Tec	66.00	0.00	6.00	0.00 Manukau 1	Manukau 2	
	SUPP1	Supplier 1	8888889	610.50	0.00	55.50	0.00		
	SUPP10	Supplier 10	8888889	610.50	0.00	55.50	0.00		
	SUPP100	Supplier 100	8888889	610.50	0.00	55.50	0.00		
	SUPP1000	Supplier 1000	88888889	610.50	0.00	55.50	0.00		
	SUPP1001	Supplier 1001	8888889	610.50	0.00	55.50	0.00		
	SUPP1002	Supplier 1002	8888889	610.50	0.00	55.50	0.00		
	SUPP1003	Supplier 1003	8888889	610.50	0.00	55.50	0.00		
	SUPP1004	Supplier 1004	8888889	610.50	0.00	55.50	0.00		
	SUPP1005	Supplier 1005	8888889	610.50	0.00	55.50	0.00		
	SUPP1006	Supplier 1006	8888889	610.50	0.00	55.50	0.00		
	SUPP1007	Supplier 1007	8888889	610.50	0.00	55.50	0.00		
	SUPP1008	Supplier 1008	8888889	610.50	0.00	55.50	0.00		
	SUPP1009	Supplier 1009	8888889	610.50	0.00	55.50	0.00		
	SUPP101	Supplier 101	8888889	610.50	0.00	55.50	0.00		
	SUPP1010	Supplier 1010	8888889	610.50	0.00	55.50	0.00		
	SUPP1011	Supplier 1011	8888889	610.50	0.00	55.50	0.00		
	SUPP1012	Supplier 1012	8888889	610.50	0.00	55.50	0.00		

Clicking on the amount in the **TPAR Amount** column opens the TPAR Review Supplier Payments inquiry in a separate window, showing details of the payments included in the selected supplier's TPAR amount (see page 6).

To produce a TPAR file for submission to the ATO, us the options in the **Export TPAR File** dropdown:

- Validate TPAR file Validates all the data in the submission file to ensure the correct address, name, bank, ABN etc information is valid for submission to the ATO. A text file is created, which will either list any data that needs to be updated for each supplier, or a message saying that the validation was successful.
- Generate TPAR file Generates a TPAR export file for the selected company and year. This file can then be lodged with the ATO—see <u>"Lodging your TPAR" on the ATO website</u> for details.
- **Note:** You do not have to validate the file before generating it, but we strongly recommend that you do.

This screen also has a **Reports** dropdown, which gives access to the TPAR Summary Report and TPAR Details Report (see page 6).

TPAR Review Supplier Payments

The TPAR Review Supplier Payments inquiry screen (MPTX4011) shows all payments for the selected company and supplier over the selected financial year. Individual transactions, can be marked as tracked or not tracked for TPAR:

TP	AR	Revi	iew Suppli	er Payments 🕁												
(ر*	Ē	ŝ	Reports → ↔ 🕱												
	Co	ompa	any:	RBYTEMAIN - Rapid Byte	Head Quarl 🔎	Total Supplier T	PAR Amount:	1,610.50								
	Tax Year: 2021 Ø Total GST: 55.50 Supplies SUPPROD Supplies 000 Ø 4.0000															
	Supplier: SUPP999 - Supplier 999 🖉 🧷 Total Withholding Amount: 490.00															
		Supplier: Supplier Supplier Supplier Supplier Total Non-Reporting Amount: 0.00														
10	0		Company	Document Type (Bill)	Reference Nbr. (Bill)	Document Type (Payment)	Reference Nbr. (Payment)	Amount Paid	GST	Withholding Payments	Track For TPAR					
>	© □ RBYTEMAIN Bill 001418 CHK 001153 610.50 55.50 0.00 🗹															
	0 □ RBYTEMAIN BIII 001476 CHK 001202 510.00 0.00 490.00 🗹															

Note: The **Amount Paid** column shows the amount that is eligible for TPAR, less any withholding payment amount.

The **Reports** dropdown gives access to the TPAR Details Report for the selected supplier (see page 7).

TPAR Summary Report

The TPAR Summary Report (MBTX6040) provides a printable report that shows the same data that appears on the TPAR Summary inquiry screen:

Binancial Year 2021 State Stream	Taxable Payments Annual Report	Summary						
Methodume ARN: 123567728 Spepier ABN TPA Ranou Str Pad Muhdingta Non-TPAR Anout Suppler Address	Rapid Byte Head Quarters 301 Sussex Street							Financial Year 2021
AB:1235677298SupplerABNTPA RanoutST PiaWitholdin TaxNon-TPA RanoutSuppler AddressSuppler Add	Melbourne							
SupplierABNTPAR AmountGST PaidWithholding TaxNon-TPAR AmountSupplier AddressSupplier Address2/CityV00000001 - ABC Studios Inc.1100.006800.000.000.00LEVEL 3, 187 TODD ROADV000000037 - Exciseor Hotel5500.00500.000.000.00SOUTH MELBOURNEV00000086 - Newcastle Corporation77 777 7777 773465.00915.000.006600.00SOUTH MELBOURNEV00000086 - Newcastle Corporation77 777 7777 773465.00915.000.00100.0016 Demo PlaceGlen Eden AucklandV001 - TPAR Supplier 11210.001200.000.000.00Manukau 1Manukau 2SUPP1 - Supplier 288 888.8891666.50151.500.000.00	ABN: 12345677298							
V00000001 - ABC Studios Inc. 1100 00 6800.00 0.00 0.00 LEVEL 3, 187 TODD ROAD V000000037 - Excilseor Hotel 5500.00 500.00 0.00 0.00 SOUTH MELBOURNE V000000066 - Newcastle Corporation 77 777 777 777 3465.00 915.00 0.00 6600.00 SOUTH MELBOURNE T0001 - TPAR Supplier 1 72 777 777 777 3465.00 915.00 0.00 100.00 16 Demo Place Glen Eden Auckland PBTECH - PB Tech Manukau 66.00 0.00 0.00 Manukau 1 Manukau 2 SUPP1 - Supplier 1 88 888 889 166.50 151.50 0.00 0.00 Manukau 1 Manukau 2 SUPP2 - Supplier 2 88 888 889 610.50 55.50 0.00 0.00 . . SUPP4 - Supplier 3 88 888 889 610.50 55.50 0.00 0.00 . . . SUPP4 - Supplier 4 88 888 889 610.50 55.50 0.00 0.00 . . . SUPP5 - Supplier 5 88 888 889 <t< td=""><td>Supplier</td><td>ABN</td><td>TPAR Amount</td><td>GST Paid</td><td>Withholding Tax</td><td>Non-TPAR Amount</td><td>Supplier Address</td><td>Supplier Address 2/City</td></t<>	Supplier	ABN	TPAR Amount	GST Paid	Withholding Tax	Non-TPAR Amount	Supplier Address	Supplier Address 2/City
V00000037 - Exciseer Hotel 550.00 500.00 600 0.00 V00000086 - Newcastle Corporation 77 777 777 345.00 915.00 600.00 600.00 SOUTH MELEDURNE T0001 - TPAR Supplier 1 1210.00 1200.00 6.00 100.00 16 Demo Place Glen Eden Auckland PBTECH - PB Tech Manukau 66.05 6.00 0.00 Manukau 1 Manukau 2 SUPP3 - Supplier 1 88.88.89 166.50 15.50 0.00 0.00	V000000001 - ABC Studios Inc.		1100.00	6800.00	0.00	0.00	LEVEL 3, 187 TODD ROAD	
V000000037 - Excilseor Hotel 5500.00 500.00 0.00 0.00 V000000066 - Newcastle Corporation 77 777 777 3465.00 915.00 0.00 6600.00 SOUTH MELBOURNE T0001 - TPAR Supplier 1 1210.00 1200.00 0.00 1100.00 16 Demo Place Glen Eden Auckland PBTECH - PB Tech Manukau 66.00 0.00 0.00 0.00 Manukau 1 Manukau 2 SUPP1 - Supplier 1 88 88 889 1666.50 151.50 0.00 0.00 Supplier 2 SUPP2 - Supplier 2 88 88 889 610.50 55.50 0.00 0.00 SUPP3 - Supplier 3 88 88 889 610.50 55.50 0.00 0.00 SUPP4 - Supplier 4 88 88 889 610.50 55.50 0.00 0.00 SUPP5 - Supplier 5 88 88 889 610.50 55.50 0.00 0.00 SUPP6 - Supplier 6 88 888 889 610.50 55.50 0.00								
V00000086 - Newcastle Corporation 77 777 777 77 3465.00 915.00 0.00 6600.00 SOUTH MELEDURNE T001 - TPAR Supplier 1 1210.00 1200.00 0.00 1100.00 16 Demo Place Glen Eden Auckland PBTECH - PB Tech Manukau 66.00 0.00 0.00 Manukau 1 Manukau 2 SUPP1 - Supplier 1 88.88.899 166.50 55.50 0.00 0.00	V00000037 - Excilseor Hotel		5500.00	500.00	0.00	0.00		
T0001 - TPAR Supplier 1 1210.00 1200.00 0.00 1100.00 16 Demo Place Glen Eden Auckland PBTECH - PB Tech Manukau 66.00 0.00 0.00 Manukau 1 Manukau 2 SUPP1 - Supplier 1 88 88 889 166.50 151.50 0.00 0.00 . . . SUPP2 - Supplier 2 88 88 889 610.50 55.50 0.00 0.00 SUPP3 - Supplier 3 88 88 889 610.50 55.50 0.00 0.00 <	V00000086 - Newcastle Corporation	77 777 777 777	3465.00	915.00	0.00	6600.00	SOUTH MELBOURNE	
PBTECH - PB Tech Manukau 66.00 6.00 0.00 Manukau 1 Manukau 2 SUPP1 - Supplier 1 88 88 889 1666.50 151.50 0.00 0.00 0.00 SUPP2 - Supplier 2 88 88 889 610.50 55.50 0.00 0.00 . . . SUPP3 - Supplier 3 88 88 889 610.50 55.50 0.00 0.00 	T0001 - TPAR Supplier 1		12100.00	1200.00	0.00	1100.00	16 Demo Place	Glen Eden Auckland
SUPP1 - Supplier 1 88 888 889 1666.50 151.50 0.00 0.00 SUPP2 - Supplier 2 88 888 889 610.50 55.50 0.00 0.00 SUPP3 - Supplier 3 88 888 889 610.50 55.50 0.00 0.00 SUPP4 - Supplier 4 88 888 889 610.50 55.50 0.00 0.00 SUPP5 - Supplier 5 88 888 889 610.50 55.50 0.00 0.00 SUPP6 - Supplier 6 88 888 889 610.50 55.50 0.00 0.00 SUPP7 - Supplier 7 88 888 889 610.50 55.50 0.00 0.00	PBTECH - PB Tech Manukau		66.00	6.00	0.00	0.00	Manukau 1	Manukau 2
SUPP2 - Supplier 2 88 888 889 610 50 55 50 0.00 0.00 SUPP3 - Supplier 3 88 888 889 610 50 55 50 0.00 0.00 SUPP4 - Supplier 4 88 888 889 610 50 55 50 0.00 0.00 SUPP5 - Supplier 5 88 888 889 610 50 55 50 0.00 0.00 SUPP6 - Supplier 6 88 888 889 610 50 55 50 0.00 0.00 SUPP7 - Supplier 7 88 888 889 610 50 55 50 0.00 0.00	SUPP1 - Supplier 1	88 888 889	1666.50	151.50	0.00	0.00		
SUPP3 - Supplier 3 88 888 889 610.50 55.50 0.00 0.00 SUPP4 - Supplier 4 88 888 889 610.50 55.50 0.00 0.00 SUPP5 - Supplier 5 88 888 889 610.50 55.50 0.00 0.00 SUPP6 - Supplier 6 88 888 889 610.50 55.50 0.00 0.00 SUPP7 - Supplier 7 88 888 889 610.50 55.50 0.00 0.00	SUPP2 - Supplier 2	88 888 889	610.50	55.50	0.00	0.00		
SUPP4 - Supplier 4 88 888 889 610 50 55 50 0.00 0.00 SUPP5 - Supplier 5 88 888 889 610 50 55 50 0.00 0.00 SUPP6 - Supplier 6 88 888 889 610 50 55 50 0.00 0.00 SUPP6 - Supplier 7 88 888 889 610 50 55 50 0.00 0.00	SUPP3 - Supplier 3	88 888 889	610.50	55.50	0.00	0.00		
SUPP5 - Supplier 5 88 888 889 610.50 55.50 0.00 0.00 SUPP6 - Supplier 6 88 888 889 610.50 55.50 0.00 0.00 SUPP7 - Supplier 7 88 888 889 610.50 55.50 0.00 0.00	SUPP4 - Supplier 4	88 888 889	610.50	55.50	0.00	0.00		
SUPP6 - Supplier 6 86 888 889 610.50 55.50 0.00 0.00 SUPP7 - Supplier 7 86 888 889 610.50 55.50 0.00 0.00	SUPP5 - Supplier 5	88 888 889	610.50	55.50	0.00	0.00		
SUPP7 - Supplier 7 88 888 889 610.50 55.50 0.00 0.00	SUPP6 - Supplier 6	88 888 889	610.50	55.50	0.00	0.00		
	SUPP7 - Supplier 7	88 888 889	610.50	55.50	0.00	0.00		

TPAR Details Report

The TPAR Details Report (MBTX6041) provides a printable report that shows the TPARtracked transactions for a specific supplier, as they would appear on the TPAR Review Supplier Payments screen:

Taxable Payments for Suppliers Financial Year 2021													
Rapid Byte He 301 Sussex S	ead Quarters treet												
Melbourne													
ABN: 123	45677298												
Supplier 1													
ABN: 88 88	8 889												
Date	Source	Ref. Number Description	Amount Paid	GST Paid	Withholding Tax								
Date 3/08/2020	Source Bill	Ref. Number Description 001198	Amount Paid 440.00	GST Paid 40.00	Withholding Tax 0.00								
Date 3/08/2020 3/08/2020	Source Bill Bill	Ref. Number Description 001198 001198	Amount Paid 440.00 616.00	GST Paid 40.00 56.00	Withholding Tax 0.00 0.00								
Date 3/08/2020 3/08/2020 21/07/2020	Source Bill Bill Bill	Ref. Number Description 001198 001198 000154 000154	Amount Paid 440.00 616.00 610.50	GST Paid 40.00 56.00 55.50	Withholding Tax 0.00 0.00 0.00								

Updates to Payroll Batch Payments

The Batch Payments screen (MPPP3400) now displays a generic inquiry listing of batches, making it consistent with many other record screens in the MYOB Advanced system.

Ba	tch	Pay	ments 🕁										Cu	stomisation 👻	Tools 👻
(う	¥		-) X											
	Refe	renc	e Nbr: All 👻	Pay run ID: All 👻	Status: All 👻 Pay	rment Method: All 👻	Cash Account: All	Cash Acco	unt Description: All 👻	Total Amount: All	*	V B			Q
	GL B	atch	: All 👻												
8	6		Reference Nbr	Pay run ID	Physical pay day	Status	Payment Method	Cash Account	Cash Account D	escription	Exported Date	Total Amount	GL Batch		
>	Û		PB001612	PAY-001538	15/08/2020	Approved	AUWBDCAPSY	100072	AU Wespac Ba	nking Cop- Sydney	30/07/2020	46,817.58			
	0		PB001611	PAY-001538	15/08/2020	Approved	AUWBDCAPML	100016	AU Wespac Ba	nking Cop- HQ		59,971.07			
	0		PB001610	PAY-001536	15/07/2020	Approved	AUWBDCAPSY	100072	AU Wespac Ba	nking Cop- Sydney		43,225.25			
	0		PB001609	PAY-001536	15/07/2020	Approved	AUWBDCAPML	100016	AU Wespac Ba	nking Cop- HQ		59,971.07			
	Û		PB001608			Released	AUWBDCAPML	100016	AU Wespac Ba	nking Cop- HQ	25/06/2020	5,633.89	003599		
	Û		PB001607			Released	AUWBDCAPML	100016	AU Wespac Ba	nking Cop- HQ	25/06/2020	5,306.51	003597		
	Û		PB001606			Released	AUWBDCAPML	100016	AU Wespac Ba	nking Cop- HQ	25/06/2020	5,306.51	003595		
	Û		PB001605			Released	AUWBDCAPSY	100072	AU Wespac Ba	nking Cop- Sydney	25/06/2020	16,814.52			
	Û		PB001604			Released	AUWBDCAPML	100016	AU Wespac Ba	nking Cop- HQ	25/06/2020	24,904.38			
	Û		PB001603	PAY-001535	15/06/2020	Released	AUWBDCAPSY	100072	AU Wespac Ba	nking Cop- Sydney	25/06/2020	1,960.00	003590		
	Û		PB001602	PAY-001535	15/06/2020	Released	AUWBDCAPML	100016	AU Wespac Ba	nking Cop- HQ	25/06/2020	2,463.00	003591		
	0		PB001601	PAY-001534	15/06/2020	Released	AUWBDCAPSY	100072	AU Wespac Ba	nking Cop- Sydney	25/06/2020	43,225.25	003584		
	0		PB001600	PAY-001534	15/06/2020	Released	AUWBDCAPML	100016	AU Wespac Ba	nking Cop- HQ	25/06/2020	59,971.07	003585		
	Û		PB001599	PAY-001533	15/05/2020	Released	AUWBDCAPSY	100072	AU Wespac Ba	nking Cop- Sydney	25/05/2020	43,225.25	003580		
	Û		PB001598	PAY-001533	15/05/2020	Released	AUWBDCAPML	100016	AU Wespac Ba	nking Cop- HQ	25/06/2020	59,971.07	003586		
	Û		PB001597	PAY-001531	15/04/2020	Released	AUWBDCAPSY	100072	AU Wespac Ba	nking Cop- Sydney	2/04/2020	43,225.25	002626		
	Û		PB001596	PAY-001531	15/04/2020	Released	AUWBDCAPML	100016	AU Wespac Ba	nking Cop- HQ	25/05/2020	59,971.07	003581		
	Û		PB001595			Released	AUWBDCAPSY	100072	AU Wespac Ba	nking Cop- Sydney	23/03/2020	17,309.31			
												Sum: 3,211,724.26			
	1-1	B of	112 records									I< <	1	of 7 pages	> >

This release separates the release and export functions for batch payments. The Batch Payments screen now has **Approve**, **Export** and **Release** buttons for each action. Batch

payments can now be in the "Open", "Approved" or "Released" status (the batch payment generic inquiry list allows filtering by each of these statuses.)

atch	Payments												C	ר אַ Not
←	Save & Close	1	\$	К	<	>	×	Approve	Export	Release	Payslips	;		
* The	re are Batch Pay	ments v	waiting	to be E	xporte	* I								
Ref	ference Nbr:	PB001	1612	0	Pay r	un ID:		PAY-001538		Currency:		AUD		
Sta	tus:	Appro	ved		Pay p	period s	tarts:	1/08/2020		Total Amour	nt:	46,817.58		
Cre	eated Date:	10/07/	2020 10):	Pay p	period e	nds:	31/08/2020		Payment Me	thod:	AUWBDCAPSY	,	
Cre	eated by:	admin	, admin		Phys	ical pay	day:	15/08/2020		CashAccoun	tID:	100072 - AU We	espac Banking Cop- Sydi	ney (P
										Cash Accour	nt No.:			
GL	Batch:													

Separating the release and export functions means that if a batch releases correctly, it is possible to first export a payment file, make sure that the payment is processed properly at the bank, and then release the batch.

Note: A batch can be exported as many times as necessary, but can only be released once.

It is now possible to edit the Reference, Code, and Particulars details of any line before releasing a batch. Previously, the only way to correct these details was to reverse the pay that the batch was generated from, correct them in the employee records and process the pay run again.

Batch	Payments	5												🗅 Notes	Files (1) N	Notification	s Custon	nisation	Tools 👻
÷	Save &	Close	8	S	K	<	>	>I	Appro	ve Export	Release Paysli	ps							
* The	re are Bat	tch Payr	nents w	aiting t	o be E	xport	ted *												^
Ref Sta Cre Cre GL	ference Nb atus: eated Date eated by: Batch:	or: S	PB0010 Approv 10/07/2 admin,	612 ed 2020 10: admin		Pay Pay Pay Phy	y run ID: y period y period ysical pa	starts: ends: y day:	PAY-00 1/08/20 31/08/2 15/08/2	1538 20 020 020	Currency: Total Amount: Payment Method: CashAccountID: Cash Account No.:	AUD 46,817.58 AUWBDCAPSY 100072 - AU Wes	pac Banking Cop- Sy	rdney (P	Auto Aj Approv Approv Exporte Exporte	pproved: ed Date: ed By: ed Date: ed By:	Yes 10/07/202 admin, adu 30/07/202 Andrews,	0 10: min 0 9:4 Mich	^
Ö	↔ (X																	
🖹 Payn	nent ID	Payee II		Payee	Name			Descri	ption	Pay Distribution	BSB No.	Account No.	Account Title	Reference	Code		Particulars		Amoun
× PM0		EP0000	00013	Wan	g Grace	e, Mrs		Net F	ay	Balance				1234	Wages	5	Grace Wang		
PMC	002363	EP0000	00017	Gibs	on Julia	a, Mrs	5.	Net F	ay	Balance									3,606.74
PMC	002364	EP0000	00021	Toea	va Kevi	in, Mr	r.	Net F	ay	Balance									3,422.90
PMC	002365	EP0000	00023	Ellis I	Pam, M	۸s.		Net F	ay	Balance									2,338.67
PMC	002366	EP0000	00027	Van-	Devent	ter Lis	sa, Mrs.	Net F	ay	Balance									3,043.70
PMC	002367	EP0000	00028	Hoop	per Mik	ke, Mr	r.	Net F	ay	Balance									4,218.20
PMC	002368	EPOOO	0029	Web	ster An	nna, M	Ars.	Net F	ay	Balance									3,183.33
PMC	002369	EP0000	0031	KIOW	en Ion	n, r∕ir.		Net F	ay	Balance									3,592.33
																	<	<	> >

Updates to ACC and WorkCover

This release updates the reporting functions for WorkCover in Australia and ACC in New Zealand. The screens used to assign WorkCover and ACC rates have been updated, and new WorkCover and ACC reports are available. New generic inquiries are available to provide a better view of the available data.

Updated Settings Screens

The WorkCover Rates (MPPP3010) and ACC Rates (MPPP3011) screens have been updated to include more options. The main table includes new columns, and a second table has been added to each screen, allowing you to specify an effective start date for each change to a rate. (In previous releases, rates entered on these screens took effect as soon as the changes were saved.) This means that the screens now show a history of rate changes over time, where previously only the current rate could be seen.

myob	Search	Q		Rapid Byte H	lead Quarters 🗸	3/08/2020 9:32 AM	⊘ 💄 ′	Andrews, Michael V UCompanySales
☆ Favourites	WorkCover Rates 🛱						Custom	nisation Tools *
🕑 Data Views	ð 🗄 🗘 +	⊷ [X]						
	🗄 *Code	Description	Classification Code		Rate (%)	Active	Default	Effective Date
🔛 People	> _{NSW}	NSW Government Work Cover			0.6990	\checkmark	1	1/07/2020
	VIC	Victoria Government Work C			2.7200	\checkmark		
Time and Expenses								
💬 Support								
Finance								
\$ Banking								
Projects	Ů + × ⊣	X						
Pavables	Start Date	Rates						
0.10	> 1/07/2019 0.	6870						
+ Receivables	1/07/2020 0.	6990						
Sales Orders								
<								,

myob	Search	Q		Rapid Byte Main	✓ 3/08/ 11:37 a.t	2020 🗸	0 🛓	Andrews, M NZCompanySa	ichael Iles 🗸 🗸
☆ Favourites	ACC Rates 🔅						С	ustomisation	Tools *
🕑 Data Views	ð 🗄 🖒	+ ⊢ ¤							
~	图 *Code	*Description	Classification Unit (CU)		Rate (%)	Active	Default	Effectiv	e Date
() Time and Expenses	DEFAULI	Default ACC rate			1.3900		Ψ.	1/04/2	020
Finance									
\$ Banking									
Payables									
(+) Receivables									
Sales Orders								< <	> >
Purchases	Ů + ×	→ X							
lnventory	🗄 *Start Date	Rates							
	> 1/04/2020	1.3900							
More Items									
FP People									
<								< <	> >

The **Start Date** and **Rates** settings are optional, which means that existing entries on this screen do not need to be modified after upgrading to this release.

Rates are assigned to employees on the Employee Defaults tab of the Pay Details screen (MPPP2310) as normal.

New Reports

Two new reports, WorkCover History Report (MPPP2010) and ACC History Report (MPPP2011), show payment and levy totals, as well as subtotals broken down by employee. The ACC Report also includes total liable payments and total liable payments over the ACC income maximum, which are excluded from levy calculations.

You can filter the reports by company and/or branch, and specify start and end dates to report over (although it would normally only be necessary to report on a whole financial year—any other date range will not produce totals that relate to any WorkCover/ACC invoices).

Work(Cover H	listory R	eport	1	Page 1 of 65 Date printed: 3/08/2020 Jser: Andrews, Michae	9:41:10 AM
Company:	RBYTEMAIN					
Period Start: Period End:	1/07/2019 30/06/2020					
Liability Class:		VIC				
Liability Class Ra	te:	2.7200%				
Liability Class To	tals:					
Total Payments N	lot Liable:	270,407.60				
Total Liable Paym	nents:	1,828,288.17				
Calculated Levy:		49,729.44				
Employee Nbr	Employee Name	Pay Run	Pay Item ID	Pay Item Description	Liable	Pay Item Value
EP0000001	Hu Ming, Mrs.	PAY-001519	PI001501	Salary	Yes	7,083.3
EP0000001	Hu Ming, Mrs.	PAY-001519	PI001515	Annual Leave Taken	Yes	0.00
EP0000001	Hu Ming, Mrs.	PAY-001519	PI001510	Super Guarantee	No	672.93
EP0000001	Hu Ming, Mrs.	PAY-001519	PI001512	Annual Leave Accrual	No	544.8
EP0000001	Hu Ming, Mrs.	PAY-001519	PI001514	LSL VIC Accrual	No	0.00
EP0000001	Hu Ming, Mrs.	PAY-001519	PI001513	Personal Leave Accrual	No	272.4
EP0000001	Hu Ming, Mrs.	PAY-001520	PI001501	Salary	Yes	7,083.3
EP0000001	Hu Ming, Mrs.	PAY-001520	PI001515	Annual Leave Taken	Yes	0.00
EP00000001	Hu Ming, Mrs.	PAY-001520	PI001510	Super Guarantee	No	672.93
EP00000001	Hu Ming, Mrs.	PAY-001520	PI001512	Annual Leave Accrual	No	544.8
EP0000001	Hu Ming, Mrs.	PAY-001520	PI001514	LSL VIC Accrual	No	0.00
EP00000001	Hu Ming, Mrs.	PAY-001520	PI001513	Personal Leave Accrual	No	272.4
EP00000001	Hu Ming, Mrs.	PAY-001521	PI001501	Salary	Yes	7,083.3
EP00000001	Hu Ming, Mrs.	PAY-001521	PI001515	Annual Leave Taken	Yes	0.00
EP0000001	Hu Ming, Mrs.	PAY-001521	PI001510	Super Guarantee	No	672.9
EP0000001	Hu Ming, Mrs.	PAY-001521	PI001512	Annual Leave Accrual	No	544.8
EP0000001	Hu Ming, Mrs.	PAY-001521	PI001514	LSL VIC Accrual	No	0.00
EP0000001	Hu Ming, Mrs.	PAY-001521	PI001513	Personal Leave Accrual	No	272.4
EP00000001	Hu Ming, Mrs.	PAY-001523	PI001501	Salary	Yes	7,083.3
	-			-		

Note: These reports are for your information and are not used for generating payments to the ATO or ACC. Your WorkCover or ACC invoice will tell you the amount you need to pay—these reports let you see how the amounts were calculated.

The information from these reports is taken from all completed pay runs in the selected date range.

Employees' WorkCover/ACC codes and rates are selected on the Employee Defaults tab of the Pay Details screen (MPPP2310)—this information is saved in each pay run, which means that changing this information does not affect the information that has been saved in prior pay runs, which is then used in the WorkCover/ACC reports.

New Generic Inquiries

New inquiries, WorkCover History Details (MPPPGI21) and ACC History Details (MPPPGI22), show all transactions used in the WorkCover/ACC reports. They do not include the values that are calculated from these transactions, which can be seen on the reports.

The ACC History Details inquiry includes an extra column showing the ACC income maximum threshold.

Note: These inquiries replace the WorkCover History (MPPP4500) and ACC History (MPPP4501) screens. These screens are now deprecated—they still exist in the MYOB Advanced system, but they have been removed from menus and sitemaps.

Franchise Connector

Plus and Enterprise editions only

The Franchise Connector module supports franchise businesses structures where the primary franchisor is using MYOB Advanced to operate their business and the franchisees are using MYOB AccountRight or MYOB New Essentials to run their respective businesses. It allows franchisees to seamlessly share selected General Ledger data with the franchisor using an MYOB Advanced portal for consolidated reporting.

Note: For full information on setting up and using the Franchise Connector, see the "Franchise Connector" white paper document on the <u>MYOB Advanced</u> <u>Education Centre</u>.

Setting up Franchise Connector

The franchise connector is available in the MYOB Advanced Plus and Enterprise editions and requires the following licenses:

- Each franchisor user requiring access to MYOB Advanced will require their own MYOB Advanced license.
- Each active connection between MYOB Advanced and a franchisor system will require a Franchise Connector license.
- Each Franchisee requiring access to the MYOB Advanced portal will require a portal access license.

Franchisor Setup

On the franchisor MYOB Advanced system, enable the "Franchise Connector" feature on the Enable/Disable Features screen (CS100000), then set up the application settings details on the Application Setting screen (MBFC2040):

myob	Search	Q
☆ Favourites	Application Setting ☆	
🕒 Data Views	🖹 🖍 Modify	
IT Franchise Connector	Application Name: ClientID:	Accountright
Time and Expenses	Client Secret:	*****
	Redirect Url:	***

The franchisor must then set up a customer record for each franchisee:

- 1. On the Customers screen (AR303000), create a customer in MYOB Advanced for each franchisee or AccountRight company.
- 2. Click the **Add Contact** button on the Contacts tab to open the Contacts screen (CR302000) and create an associated contact for the customer, who will be responsible for setting up the franchisee connection and sharing the GL accounts from AccountRight. On the User Info tab, assign the "FRANCHISEE" User Type and "Franchise User" and "Portal User" roles to the contact.
- 3. Send the franchisee details to the franchise user.

Franchisee Setup

Once each franchisee user has received the email notification from the franchisor with their user credentials, they can log in to the portal and use the GL Selection screen:

myob	Search Q						
☆ Favourites	GL Selection						
Profile	🖹 🖒 🔟 Connect To ARL 🥚						
☐ Orders	Franchisee Name: ABCSTUDIOS Franchisee Company Na	 Approve Data Share All GL Accounts 					
💮 Support	Created By: AR Company File:	C Active					
Franchise Connector	Data Share Date:	Data Share Date:					
···· More Items	Ö Refresh X Delete Add GL Accounts ⊣ Adjust 🗵 Export						
	*Source GL Source GL Account Name						

This screen lets them connect to AccountRight using their my.MYOB details, then add the GL accounts that will be shared with the franchisor:

myob	Search Q	
☆ Favourites	Connections	
Profile	🖾 🕫 Connect To ARL 🤶	
🛱 Orders	Franchisee Name: ABCSTUDIOS Franchisee Company Na	Approve Data Share All GL Accounts
💬 Support	Created By: AR Company File: API Sandbox Demo 126	C Active
Franchise	Data Share Date: ARL GL Account Lookup Last Sync Date: Select All GL Accounts	
iii More items	C) Refresh > Delete Add GL Accourt R Account Rfl *Source GL Account Source GL Account 3-9000 3-9099 Image: Account Name Image: Account Account Image: Account Account Image: Account Account Image: Account Account Account Account Image: Account Account Account Image: Account Account Account Image: Account Account Account Account Account Image: Account Ac	Name Current Earnings Historical Balancing Account Sales - Spring Water Sales - Carbonated Water Sales - Water Cooler Sales - Crock Sales - Stands
	✓ 4-1600 ✓ 4-1700 ✓ 4-2100 ✓ 4-2200 ✓ 4-5100	Sales - Other Equip Freight Service - Coolers Service - Other Income Consultancy Income

GL Mapping Setup

Once the franchisees have set up their companies using the portal, the franchisor can set up mapping between the franchisee and franchisor GL accounts using the Franchise GL configuration screen (MBFC3010):

myob	Search		Q					
Favourites	Franchisee GL Configu	ration 🕁						
🕒 Data Views		Û Û-	K < >	>				
Time and Expenses	* Franchisee Name:		ABCSTUDIOS					Q
Finance	Franchisee Company Destination Settings	Name:	ABC Studios Inc		Client	Settings		
_	Destination Company	/:	RAPIDBYTE	Q			Approve Data	Share
Franchise Connector	Destination Branch:	Destination Branch:		Q,			All GL Account	s
	Destination Ledger:		STATS	Q,			Client Activate	d
S Banking	Description:		Accountright Right	Company	Data	Share Date:	01/11/2019	
, c	Default SubAccount:		00-00-00-000-000	Q,				
Projects			Active					
Payables	Ö + × 0	Clear Mapping	g Auto Match	Use Default S	ubaccount	↔ X	1.	
	Source GL Account	Source GL Ac	ccount Name	*Destination G	SL Account	Destination GL	Account Name	Subaccount
+ Receivables	4-5200	Travelling Ti	ime	400000		Sales - General		00-00-00-000
_	4-5300	Secretarial I	income	401000		Sales - Hardware		00-00-00-000
🖉 Sales Orders	4-1500	Sales - Stan	ds	402000		Sales - Softw	are	00-00-00-000
2	4-2100	Service - Co	olers	403000		Sales - Consu	Ilting	00-00-00-000
🐺 Purchases	4-1200	Sales - Carb	oonated Water	404000		Sales - Hostin	ng	00-00-00-000
-	4-1400	Sales - Croc	k	405000		Interest Incor	ne	00-00-00-000
しる Inventory	4-1700	Freight		408000		Other Income	2	00-00-00-000
	4-1100	Sales - Sprir	ng Water	408006		IN.TS #06 Inc	ome	00-00-00-000
More Items	4-1600	Sales - Othe	er Equip	454000		Finance Char	ge Income	00-00-00-000
···· More items	4-2200	Service - Ot	ther Income	455000		Shipping Cha	rges Reimbursed	00-00-00-000
	4-5500	Photocopyi	ng Income	480000		Sales Returns	and Allowances	00-00-00-000
	4-1300	Sales - Wate	er Cooler	490000		Discount Tak	en	00-00-00-000

Transaction Processing and Flow

After all the setup and configuration is complete, run the import process from the Import Journal Transactions screen (MBFC5010):

- 1. Choose a connection.
- 2. Load the transactions.
- 3. Import transactions.

myob	Search Q	
Favourites	Import Journal Transactions 🕁	
🕒 Data Views		> >
Time and Expenses	* Franchise Name: ABCSTUDIOS D	Destination Compa RAPIDBYTE Destination Branch: MAIN
Finance		Destination Ledger: STATS
Franchise Connector	č + × ⊨ ⊠	Description. Accounting of the company
\$ Banking	B Source Batch ARL Batch Batch Number Status Document Date	Batch System Date Description
Projects	> WO-22 New 17-03-2020	17/03/2020 17:49:20 Sale; City Council
_	□ WO-28 New 18-03-2020	18/03/2020 13:19:30 Sale; Autotest Corp
Payables	WO-31 New 18-03-2020	18/03/2020 13:19:26 Sale; Autotest Corp
	□ WO-29 New 18-03-2020	18/03/2020 13:19:28 Sale; Autotest Corp
(+) Receivables	□ WO-21 New 17-03-2020	17/03/2020 17:49:27 Sale; City Council

Once the transactions are posted, logs will be visible on the Import Logs screen (MBFC2020). Log files store the Advanced batch number, ARL batch number, batch date and other information:

myob	Search	ৎ							Rapid E New Yor	Byte Solution k	is Inc. 🗸	23/04/2020 15:03	0	Andrews, I	Michael 🗸
Favourites	Import Logs 🔅														Tools *
🕒 Data Views	Ŏ + ×	↔ X													
Time and Expenses	🗟 * Customer CD	* Customer Company	Advanced Batch Number	Source Batch Number	Source Batch Description	Source Batch Document Date	Source Batch System Date	Source Batch Journal Type	LogTy	Status	Message		*Contact		Created Date
Finance	> ABCSTUDIOS	ABC Studios Inc	00005786	21	Sale; City Council	17-03-2020	17-03-2020 1	7 Sale	Sync	Imported			guru.dun	nna@myob.com	23-04-2020 (
	ABCSTUDIOS	ABC Studios Inc	00005785	22	Sale; City Council	17-03-2020	17-03-2020 1	7 Sale	Sync	Imported			guru.dun	nna@myob.com	23-04-2020 (
Franchise Connector	ABCSTUDIOS	ABC Studios Inc	00005784	23	Sale; Autotest	17-03-2020	17-03-2020 1	7 Sale	Sync	Imported			guru.dun	nna@myob.com	23-04-2020 (
	ABCSTUDIOS	ABC Studios Inc	00005783	24	Sale; Autotest	17-03-2020	17-03-2020 1	7 Sale	Sync	Imported			guru.dun	nna@myob.com	23-04-2020 (
\$ Banking	ABCSTUDIOS	ABC Studios Inc	00005782	WO-24	Sale; Autotest	17-03-2020	17-03-2020 1	7 Sale	Sync	Imported			guru.dun	nna@myob.com	23-04-2020 (
-	ABCSTUDIOS	ABC Studios Inc	00005781	WO-22	Sale; City Council	17-03-2020	17-03-2020 1	7 Sale	Sync	Imported			guru.dun	nna@myob.com	23-04-2020 (
Projects	ABCSTUDIOS	ABC Studios Inc	00005780	WO-23	Sale; Autotest	17-03-2020	17-03-2020 1	7 Sale	Sync	Imported			guru.dun	nna@myob.com	23-04-2020 (

Any batch that couldn't be posted will be recorded on the Suspended Batches screen (MBFC2030), which shows the reason for failure along with batch information:

myob		Search		Q					Rapid Byte Solu New York		
☆ Favourites	S	uspended Bat	spended Batches 🔅								
🕒 Data Views		ڻ +	× ⊨	X							
Time and Expenses	(0)	Customer Name	Customer Company	*Source Batch Number	Source Batch Desc	Source Batch Journal Type	FailedReason	CreatedDate L	astModifiec		
Finance											
Franchise Connector											

The posted journal becomes available on the Journal Transactions screen (GL301000) with audit tracking information like Source, Franchisee Name and a Description composed of the AccountRight batch ID and description.

myob	Search	Q							Rapid Byte Solut New York	ions Inc. 🗸	23/04/2020 15:05) ~	?
Favourites	Journal Transactions										🗋 Notes	Activit	ies
🕒 Data Views	← Save & Close	≞ ∽ +	î () - I	< < >	>I Relea	se Actions	* Reports *						
Time and Expenses	Module: GL Batch Number: 000	* * 005753 /2 *	Branch: RAI Ledger: STA	PIDBYTE - Rapid B ATS - STATS	yte Solutions Inc	. Type Sou	e: rce:	Norm Accou	al int Right				
Finance	Status: Po:	sted	Currency: AUI	D 1.00 uto Reversing	 View base Reversing Entry 	e Fran Orig	chisee Name: 9. Batch Number:	ALPH	ABETLD				
Franchise Connector	Transaction Date: 01/ * Post Period: 04	/05/2019 -2019	Cr	eate Tax Transaction	15	Deb Crea	it Total: dit Total:		0.00 127.00				
\$ Banking	Description: [G	J000002]											
Projects	0 + 1	× View Source (Document Reclassi		⊢ X	<u>†.</u>							
	Branch	*Account	Description	*Subaccount	Project/Cont	Project Task	Ref. Number	Quantit	/ UOM Debit	Amount	Credit Transa Amount	ction Desc	.ription
Payables	> 0 D RAPIDBYTE	408000	Other Income	00-00-00-000	х			0.00		0.00	127.00		

Resolved Issues

The following tables detail the issues that are addressed by this release.

Finance

Problem ID	Description
CE00008752	In some cases, posted GL transactions could appear as unposted, would could cause imbalances. This has been resolved.

Distribution

Problem ID	Description
1 69071444511 173073502111 167350990071	In some cases, images did not appear correctly on the Attributes tab of the Non-Stock Items screen (IN202000). This has been resolved.

Service Management

Problem ID	Description
-	Existing Start Time and End Time values did not appear on the Log tab of the Appointments screen (FS300200) after the system was upgraded to version 2020.3. This has been resolved.

Payroll

Problem ID	Description
CE00008738 CE00008481 CE00008510 CE00008510 CE00009616 CE00009629	Employees' entitlement balances were not cleared out if they were terminated using the termination wizard in an "ad hoc" pay run, i.e. not the employee's normal pay run. This has been resolved.
CE00008755 CE00008753 CE00009611	The Adjust Pay feature could not be used on pay runs imported using the Import by Scenario screen (SM206036). This has been addressed with a script; a long term resolution to the issue will be included in a future release.
CE00009315 CE00009315 CE00009647	In some cases, the STP submission from a pay run containing a termination could be unsuccessful. This has been resolved.

Problem ID	Description
CE00009768 CE00008977	The error message "Another process has added the 'VendorPaymentMethodDetail record. Your changes will be lost." could appear when changing an employee's Employee Class for the first time on the Employees screen (EP203000). (Changing the Employee Class again after this did not generate the error.) This has been resolved.
-	Employer and Employee Superannuation data imported using the Import by Scenario screen (SM206036) did not appear in Pay History or Pay Summary. This has been addressed with a script; a long term resolution to the issue will be included in a future release.
-	The People User license type did not give access to the Help wiki. This has been resolved.
-	The "Check Submission Status" Automation Schedule was not being re- initialized after changes to the database (e.g. an upgrade or database restore). This has been resolved.

System and Platform

Problem ID	Description
CE00006457	In some cases, clicking on Help links opened the wrong URL. This has been resolved.
CE00008072	In some cases, drilling down on a total value on a pivot table would display a blank result. This has been resolved.
-	Users were not able to select an SSH authentication key on the File Maintenance screen (SM202510), as the Encryption Certificates screen (SM200530) was only available to the admin user.
	As of this release, access to the Encryption Certificates screen is granted to users with the "Administrator" role and the "Full User" or "MYOB_Partner" licence type.

Known Issues

The following known issues and breaking changes have been identified in this release.

Currency refresh may not happen immediately

After refreshing currency rates on the Refresh Currency Screen (CM507000), the updated rates may not appear on the Currency Rates screen (CM301000) immediately. If the user's Time zone matches the UTC time zone, the rates will be updated instantly; otherwise the updates will appear once the local time matches the UTC time when the update was made.

Disabled Partner Support users see the wrong error message

Partner Support users whose accounts have been disabled see the error message "Looks like you're ready to use Secure Authentication! Just log into Advanced as normal and we'll send you a prompt to sign up." when they attempt to log in via Secure Authentication. Disabled users are correctly prevented from logging in, but the error message may cause confusion.

Error message appears after Secure Authentication onboarding

When a new licenced user receives an onboarding email and uses the link it, the Secure Authentication signup process completes and the user is authenticated, but they are returned to the Advanced login page displaying an error message. This error can be disregarded—if the user clicks the purple **Sign in with Secure Authentication** button, they will be logged in successfully.

Credit Card controls available on some screens

The following controls relating to credit cards are currently visible:

- The Validate CC Payment option in the Actions Menu on the Payments and Applications screen (AR302000).
- The CCEXPIRENOTE Notification Template on the Mailings tab of the Customers screen (AR303000).

Credit card features are not currently supported—these controls cannot be used.

Outlook Add-in requires a login on each e-mail

After installing the Outlook Add-in for MYOB Advanced, users are required to re-enter their login details for the add-in each time they navigate to a new email in Outlook.

Compliance workspace visible to Admin users

When logged in as an admin user, a Compliance workspace is visible in the menu bar of the left of the screen. This workspace currently contains no features and has no effect on the system.

DeviceHub error on single tenant sites

On sites with a single tenant, errors can occur if the **Tenant** field on the Connection tab of the DeviceHub configuration window is not left blank.

Enabling HubSpot features

The "HubSpot Integration" feature on the Enable/Disable Features screen (CS100000) does not control all HubSpot screens. For all HubSpot features to be available, the features for "HubSpot Integration" (under Third Party Integrations) and "HubSpot" (under Connectors) should both be enabled.

Creating appointments from a calendar

When creating an appointment from a calendar screen, e.g. the Staff Calendar Board or the Calendar Board, the user is not given the option of setting the Service Order Type, even if the **Select Service Order Type on Creation from Calendars** option is ticked on the General Info tab of the User Profile screen. The order type can still be changed on the Appointment screen once the appointment has been created.

TPAR reporting

In TPAR reports, the Withholding Tax value is not included as part of the Non-reporting total.

Known issues with Franchise Connector

- When importing journal transactions on the Journal Transactions screen (GK301000), the **Source** and **Franchised Name** fields are not available.
- The GL Selection screen (MAFC3010) is labelled "Selection" and is missing the icon that shows the status of the connection.

Known issues with MYOB Advanced Manufacturing Edition

• The Production Preferences screen is not available in the Manufacturing Operations Settings section.