

Release Notes

Axiom Treasury Cash
Management
Version 2021.3

The Axiom logo consists of the word "AXIOM" in a bold, white, sans-serif font. It is enclosed within a rectangular frame that has a blue-to-purple gradient. The frame is composed of two horizontal lines and two vertical lines, with the top and bottom lines being slightly longer than the side lines.

AXIOM

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About the Release Notes

Syntellis is pleased to announce the 2021.3 release of Axiom Treasury Cash Management. Each product release provides new features, enhancements, and configuration options to meet your needs. Many of these features and enhancements are a direct result of your feedback and suggestions.

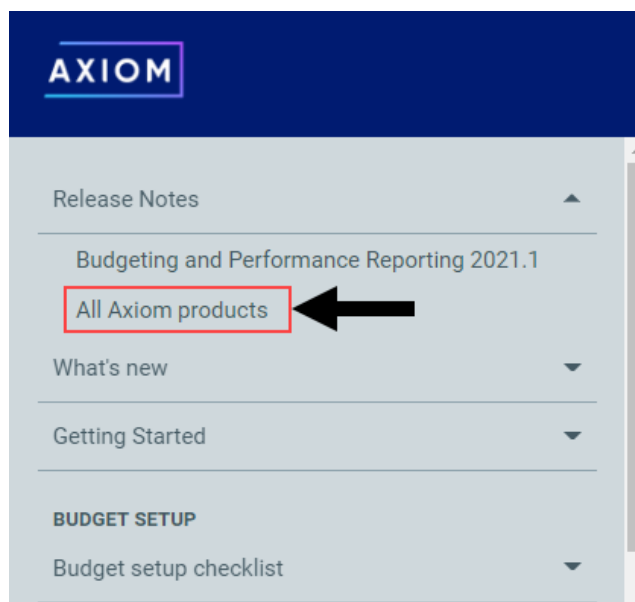
The purpose of these release notes is to provide you with the following:

- High-level descriptions of new features
- Information to know before upgrading
- Steps for preparing for and scheduling your upgrade
- List of fixed issues

TIP: Periodically, the release notes are updated when new information is available, including patch release fixes. To view the latest release notes, we encourage you to view them in the Axiom Treasury Cash Management online help. On the help home page, simply click the Release Notes link at the top of the page.

► Accessing current and older release notes for Axiom Healthcare products

The online help for Axiom Healthcare products includes a page with links to current and past release notes for the last several years. To access this page, [open the product online help](#), and at the top of the menu on the left side of the page, click **Release notes > All Axiom products**.



New features in 2021.3

Axiom Treasury Cash Management 2021.3 delivers expanded innovations across the entire Customer 360 platform, empowering you to get a single shared view of your customers and deliver more moments that matter.

Enhancements in this release include:

[Automated Imports for APM, BFM, and CFWC](#)

Jobs have been added to the Axiom scheduler for automated imports of APM, BFM, and CFWC files. Import paths and other configuration options are still set up in the web client.

[New "Bank" Filter for Bank Fee Management Report](#)

The Bank Fee Management report can now be filtered by banks. By default, all banks will be selected, but when one or more banks are selected in the filter, only data relating to those banks will be shown on both the Summary and Detail views.

[New file type for APM Change Vendor Import](#)

The APM Vendor import now uses the XLSX file format. The CSV format is no longer valid.

[Update to APM Vendor/Transaction import](#)

Users running the APM Vendor/Transaction import can now import vendors or transactions or both, as desired. The import no longer requires you to provide files for both in order to run.

[Fields removed from multiple imports](#)

Several unnecessary fields have been removed from the CFWC, APM, and BFM import tables.

Automated Imports for APM, BFM, and CFWC

► Why use this feature

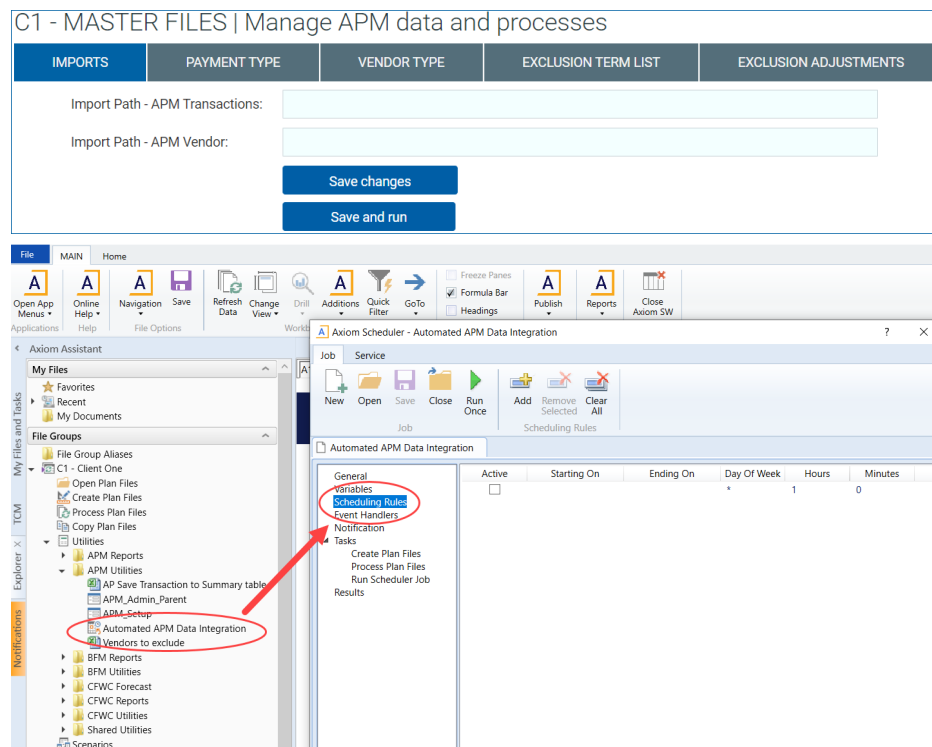
Automating data imports into the APM, BFM, and CFWC modules saves you time and effort by reducing the need to manually import the data.

► How this feature works

What: After setting up the paths to APM, BFM, and CFWC import files on their respective data management pages, you can configure preloaded jobs in the Axiom Scheduler to automate data imports into Axiom Treasury Cash Management. Once set up, the imports will happen on the schedule you have set; all you need to do is replace the import files on your network when new versions are available.

Where: This change applies to the Axiom Scheduler as well as the APM, BFM, and CFWC data management pages.

How: Open **Manage <module> Data and Processes** from the home page, then go to the **Imports** tab and configure the import settings found there. Afterward, open the **Axiom Scheduler** for the associated **Automated <module> Data Integration** utility, then go to the **Scheduling Rules** tab and set up an import schedule.



► Where to find more information

The following topics in the online help have been added or updated with information and instructions for using this feature:

- Manage APM data and processes
- Manage BFM data and processes
- Manage CFWC data and processes
- Axiom Scheduler

New "Bank" Filter for Bank Fee Management Report


► Why use this feature

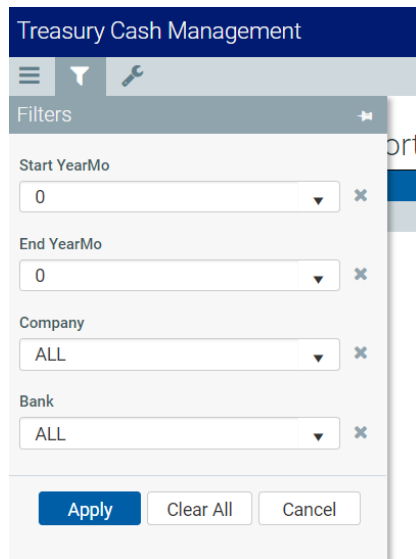
Filtering the Bank Fee Management (BFM) report by bank allows you to process the report for one or more banks. Only data related to the specified banks will be shown on the Summary and Detail views.

► How this feature works

What: A new filter for banks has been added to the Bank Fee Management (BFM) report, allowing for that report to focus on data from one or more banks.

Where: This change applies to the BFM report.

How: Open **Launch BFM Report** from the home page and click the **Filters** icon .



► Where to find more information

The following topics in the online help have been added or updated with information and instructions for using this feature:

- Bank Fee Management report

New file type for APM Change Vendor Import

► Why use this feature

Limitations with the CSV file format necessitated an update to the more flexible XLSX format for the APM Change Vendor import. CSV files are no longer valid with this import. Otherwise, no functionality has changed.

► Where to find more information

The following topics in the online help have been added or updated with information and instructions for using this feature:

- Manage APM data and processes

Update to APM Vendor/Transaction import

► Why use this feature

You can now use the APM Vendor/Transaction import for either vendors or transactions, or both. It is no longer necessary to import both at the same time.

► How this feature works

What: If an import path is provided for either Vendor or Transaction, but not the other, the APM Vendor/Transaction import will proceed, skipping the import not provided.

Where: This change applies to the Manage APM data and processes page.

How: Open **Manage APM Data and Processes** from the home page, then go to the **Imports** tab. Enter the network path to either the APM Vendor file, the APM Transactions file, or both.

► Where to find more information

The following topics in the online help have been added or updated with information and instructions for using this feature:

- Manage APM data and processes

What to know before upgrading

IMPORTANT: You must apply the Axiom 2021.3 upgrade before applying any 2021.3 Axiom product upgrades. Axiom upgrades are backwards compatible so you can upgrade different products at different times, but you must upgrade to the Axiom 2021.3 before the first product upgrade. Refer to the **Axiom 2021.3 Release Notes** and **Axiom Healthcare Suite 2021.3 Release Notes** for considerations before upgrading.

When upgrading to the 2021.3 version of Axiom Treasury Cash Management, keep in mind the following:

- Along with upgrading to Axiom 2021.3, you will also need to upgrade to Axiom Comparative Analytics 2021.3.
- This product upgrade contains updated templates, calculation methods, updated drivers, and remediated defects.
- This product upgrade contains updated templates, calculation methods, and remediated defects.
- Syntellis delivered reports may be replaced. Any report that you saved under a different name or created new will remain untouched. Replaced reports are available in Document History, if needed.
- Any Syntellis delivered report that was moved to a new location will automatically move back to its original location.
- Syntellis product templates and calculation method libraries will be replaced.
- Product task panes will be replaced.
- Process definitions will not be replaced.
- Driver files will be replaced.
- Security roles and sub-systems will be reset to their configured settings. All user security exceptions you may have made will remain intact.
- Specific items configured as part of your company or organization's implementation such as imports, exports, driver files, and process management files, will remain as is. Any required modifications to these areas are covered in the release notes, if required.

Preparing and scheduling upgrades

Summary of the upgrade process:

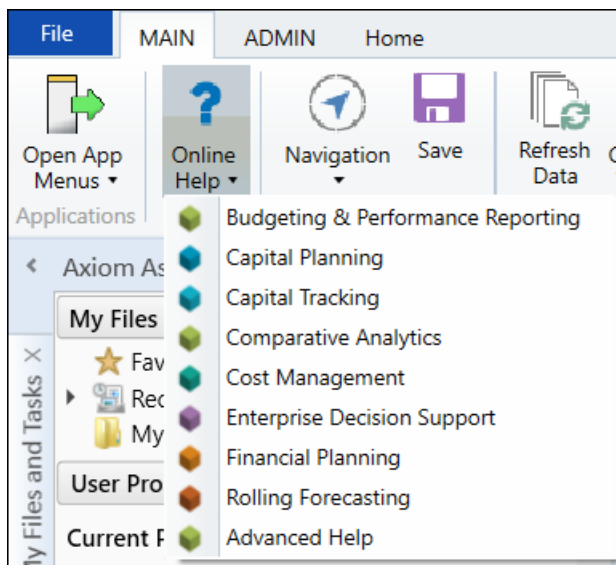
1. **Review product release notes** – Review this document to familiarize yourself with the new features and functionality.
2. **Schedule an installation date** – Submit a request to your organization's Axiom System Administrator to contact support by creating a [support ticket](#) to schedule an installation date and time with at least three days of advance notice. The request should include the following information:
 - Desired Axiom platform version.
 - Desired Axiom for Healthcare product and version.
 - Indicate whether to first refresh the Axiom test sandbox with a copy of the production instance of Axiom and apply update(s) to it. If so, provide the soonest that Syntellis can do this.
 - Propose an approximate two-hour downtime window when Syntellis can apply update(s) to the production instance of Axiom during regular business hours, Monday through Friday 7 AM to 7 PM Central (except holidays recognized by Syntellis).
3. **Complete manual configuration updates** – After installing the upgrade, review any manual setup steps needed to enable features for this version.

Getting help and training

Syntellis provides world-class resources at your fingertips directly within the Axiom system. Axiom Help provides topics, knowledge base articles, documents, webinar/training announcements, and videos to guide you through managing your system. To access these resources, do any of the following:

- **Windows and Excel Clients** – From the Main or Admin ribbon tab, click **Online Help**, and then select the product. Axiom Help opens in a new browser window.

NOTE: The online help will only open for products you are licensed to use.



- **Form/Web pages** – Form/web-enabled features and products include contextual help directly within the user interface. This information provides a quick summary and/or instructions specifically related to the screen you are using. You can access this information by clicking the question mark in the upper right corner of the screen. To access the full Axiom Help system, click **Open Help** at the top of the contextual help dialog.



► Syntellis Central

[Syntellis Central](#) provides centralized self-service content and resources for the Axiom Treasury Cash Management platform and suite of products. Using Syntellis Central, you can:

- Search help across all Axiom products
- Access tips, tricks, and best practices in our knowledge base

- Find training and certification content including on-demand, video, webinars, labs, and instructor-led courses
- Submit a support issue, find suggested content, and manage any outstanding issues directly with us
- Review open Software Service project status and details

Issues fixed in 2021.3

Axiom Treasury Cash Management 2021.3 contains several minor bug fixes and enhancements, but no customer-facing issues were addressed in this release.

Technical considerations

No manual configurations or technical considerations needed for this release.