

Release Notes

Axiom Treasury Cash
Management
Version 2022.3

The logo for AXIOM, featuring the word "AXIOM" in a bold, white, sans-serif font. The text is enclosed within a thin, light blue rectangular border that is slightly offset from the text, creating a subtle frame effect.

AXIOM

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About the Release Notes

Syntellis is pleased to announce the 2022.3 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.

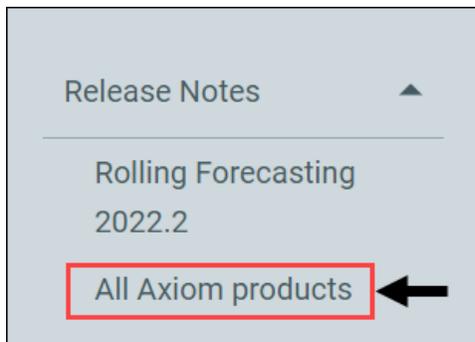
The purpose of these release notes is to provide you with the following:

- 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, 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 2022.3

New features for 2022.3 include the following:

'Insert new line' functionality added to the Cash Flow Working Capital (CFWC)

- To better manage cash balances, use the Cash Flow Forecast utility to add new lines to enter forecasted cash inflows and outflows that do not exist in the historical bank activity data.

Biweekly averages added and Daily averages restructured to enhance cash forecasting methods

- For a more precise cash forecast, use the Cash Forecasting utility to define the cash forecasting method by line item to include "Weekday Averages" (existing) and "Biweekly Averages" (new), and then specify an alternate date range of history.

Yield opportunity added in Cash Flow Analysis

- To quantify the potential yield produced by excess cash balances for historical and forecast date ranges, a new **Yield Opportunity** tab is available for Cash Flow Analysis.

Option to define 'Daily Operating Expense' variable by company and effective Year and Month (YearMo)

- To improve the accuracy of the 'Days Cash on Hand' calculation, a new option is available to define the 'Daily Operating Expense' variable by company and effective YearMo.

Transaction Assignment job added to scheduled CFWC import job (BAI2 only)

- The 'Run Assignment Utility' is now part of the scheduled Cash Flow Working Capital (CFWC) import job, which prevents you from manually running the Transaction Assignment job every time after importing new data.

Option to define plan code in Cash Flow Analysis/Forecast

- A new option to define the default plan code was added to Cash Flow Analysis and Cash Forecast to avoid manually selecting the plan code every time when accessing the Cash Flow Analysis and Cash Forecast.

Explanation added in Admin settings for Daily Operating Expense

- To understand how the Daily Operating Expense variable is used by company and time period, a detailed explanation was added under Administration > CFWC > Settings.

'Add new record' added to Detail Rollup table

- A new Detail Rollup option was added under Dimension Table Management > Detail Rollup to avoid creating a transaction assignment rule or a new Detail Rollup.

Enhancements to Description Miner

- To enhance reporting and analysis capabilities, enhancements were added to the Description Miner to extract valuable reporting information from the Description field in the CFWC table.

Changes to Cash Forecast line item description

- To view descriptions of BAI2 codes instead of a default "NOT ASSIGNED," changes to the Cash Forecast line item were added to view the BAI2 cash code description for each line item in Cash Forecast & Cash Flow report when no Detail Rollup is assigned.

What to know before upgrading

IMPORTANT: You must apply the Axiom 2022.3 upgrade before applying any 2022.3 Axiom product upgrades. Axiom upgrades are backward compatible so you can upgrade different products at different times, but you must upgrade to the Axiom 2022.3 before the first product upgrade. Refer to the **Axiom 2022.3 Release Notes** and **Axiom Healthcare Suite 2022.3 Release Notes** for considerations before upgrading.

When upgrading to the 2022.3 version of Axiom Treasury Cash Management, note the following:

- Along with upgrading to Axiom 2022.3, you must upgrade to Axiom Comparative Analytics 2022.3.
- This product upgrade may contain updated templates, calculation methods, and remediated defects.
- You can replace Syntellis reports. Any report that you created or saved under a different name remains unchanged. Revised reports are available in Document History.
- Any Syntellis report that was moved to a new location is automatically moved back to its original location.
- Syntellis product templates and calculation method libraries are replaced.
- Product task panes are replaced.
- Process definitions are not replaced.
- Driver files are replaced.
- Security roles and subsystems are reset to their configured settings. Your user security exceptions remain intact.
- Specific items that are configured as part of your company or organization's implementation such as imports, exports, driver files, and process management files, remain unchanged. Any required modifications to these areas are covered in the release notes.
- Shared tables might have their columns reordered or have new columns added to them.

Preparing and scheduling upgrades

Summary of the upgrade process:

1. **Review product release notes** – Review this document to become familiar 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:
 - Axiom platform version.
 - Axiom for Healthcare product and version.
 - Whether to first refresh and apply updates to the Axiom test sandbox with a copy of the production instance of Axiom. If so, provide the earliest date that Syntellis can do this.
 - Propose an approximate two-hour downtime window when Syntellis can apply updates 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 to enable features for this version.

Getting help and training

Syntellis provides world-class resources 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 opens only for products you are licensed to use.

- **Contextual help** – Form/web-enabled features and products include contextual help directly within the user interface. This information provides a quick summary and instructions specifically related to the page you are using. You can access this information by clicking the question mark in the upper right corner of the page. 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 Support.
- Review open Software Service project status and details.

Issues fixed in 2022.3

No customer-facing issues were addressed in 2022.3, released on November 7, 2022.