

## **Release Notes**

Axiom Treasury Cash  
Management  
Version 2023.1

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 purple-to-blue 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 2023.1 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.

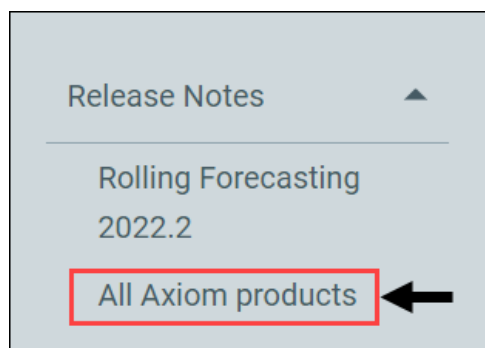
The purpose of these release notes is to provide you with the following:

- 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 and Axiom Financial Institutions 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 2023.1

New features for 2023.1 include the following:

## **TCM Home page**

The home page in Axiom Treasury Cash Management (TCM) was enhanced to display a dashboard that provides summary data and graphs based on cash balances and bank activity.

## **Variance Report**

The Variance Report summarizes data from historical, forecast, and budget (if enabled) cash flow information and displays variance columns between the available options.

## **Ability to integrate budget data**

- Back-end tables were created to help convert a company's existing budget data (which is organized by entity, department, and account) to the dimensions in TCM (bank account, BAI2 cash code, and Detail Rollup).
- Mapping was developed to convert monthly budget data from an accrual basis to a daily cash basis.
- The budget integration feature provides the option to use budget data as a method in the cash forecast in order to account for seasonality, growth in volumes, and inflation.
- Additional settings are available in CFWC Administration > Settings to facilitate more accurate calculations for cash forecasting.

## **Two methods of excluding transactions**

- Set up an Exclusion Rule in Administration > Cash Flow/Working Capital > Exclusion Rules.
- Indicate exclusions in the Detail Drill window accessed in Cash Flow/Working Capital > Cash Flow Analysis.

## **Daily Operating Expense feature**

- Calculate a day's cash on hand, which is used in Cash Flow Analysis and Cash Forecasting.
- Edit for individual companies and effective months or set default Daily Operating Expense (DOE).

Enhancements in this release include:

## **Option to hide rows with \$0 amounts on the Cash Forecast**

To save on screen real estate on the Cash Forecast page, a new toggle switch is available to exclude any line items with no values.

## **Ability to expand and collapse all Inflow and Outflow sections on the Cash Forecast**

In addition to expanding and collapsing line items on the Cash Forecast page, the entire Inflow and Outflow sections are now expandable and collapsible.

# What to know before upgrading

**IMPORTANT:** You must apply the Axiom 2022.4 upgrade before applying any 2023.1 Axiom product upgrades. Axiom upgrades are backward compatible so you can upgrade different products at different times, but you must upgrade to Axiom 2022.4 before the first product upgrade. Refer to the **Axiom 2022.4 Release Notes** and **Axiom Healthcare Suite 2023.1 Release Notes** for consideration before upgrading.

When upgrading to the 2023.1 version of Axiom Treasury Cash Management, note the following:

- Along with upgrading to Axiom 2022.4, you must upgrade to Axiom Treasury Cash Management 2023.1.
- 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 any of the following changes:
  - Columns reordered
  - New columns added
  - Old columns removed (rare)

If you copy and paste into or from Axiom tables, please review the column order of those tables after upgrading to assess the impact to your internal processes.

# 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 2023.1

No customer-facing issues were addressed in 2023.1.1, released on February 13, 2023.

# Issues fixed in 2023.1.1

No customer-facing issues were addressed in 2023.1.1, released on March 31, 2023.