

Release Notes

Axiom Treasury Cash
Management
Version 2023.3

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

320 N Sangamon St
Suite 700
Chicago, IL 60607
(847) 441-0022
www.syntellis.com
info@syntellis.com

Syntellis® is a trademark of Syntellis Performance Solutions, LLC. Microsoft®, Excel®, and Windows® are trademarks of Microsoft Corporation in the United States and/or other countries. All other trademarks are the property of their respective owners.

This document is Syntellis Performance Solutions Confidential Information. This document may not be distributed, copied, photocopied, reproduced, translated, or reduced to any electronic medium or machine-readable format without the express written consent of Syntellis Performance Solutions.

Copyright © 2023 Syntellis Performance Solutions, LLC. All rights reserved.

Version: 2023.3

Updated: 8/28/2023

Contents

- About the Release Notes 4
- What to know before upgrading 5
- New features in 2023.3 6
- Prepare and schedule upgrades 7
- Get help and training 8
- Issues fixed in 2023.3 9

About the Release Notes

Syntellis is pleased to announce the 2023.3 release of Axiom Treasury Cash Management. Each product release provides new features, enhancements, and configuration options. 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

This document provides the list of changes to shared areas of the Axiom Healthcare Suite products, which includes:

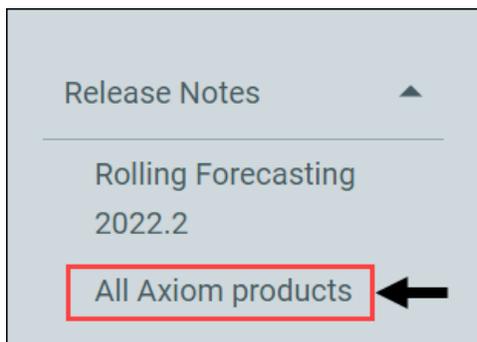
- Suite-wide feature additions and changes
- Security changes
- Key platform changes

Each Axiom Healthcare Suite product has their own separate release notes that provide additional details about features and fixes that are specific to that product.

Prior to upgrading, review the **Axiom 2023.2 Release Notes** and the release notes for each product that is licensed by your organization.

▶ 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**.



What to know before upgrading

IMPORTANT: You must apply the latest Axiom upgrade before applying any 2023.3 Axiom product upgrades. Axiom upgrades are backward compatible so you can upgrade different products at different times, but you must upgrade to Axiom 2023.1 before the first product upgrade. Refer to the **Axiom Release Notes** for consideration before upgrading.

When upgrading to the 2023.3 version of Axiom Treasury Cash Management, note the following:

- 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 returned to its original location.
- Syntellis product templates and calculation method libraries are replaced.
- Product task panes are replaced.
- Process definitions are not replaced. Process Manager will not currently work with the new system tables and web-based pages and utilities. Please review and potentially revise any Cost Accounting process definitions, depending on the scope and tasks that were created and are currently in use.
- 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. For example, Process Manager-defined processes for Cost Accounting must be modified by Client Success and have limitations with accessing web-based tasks.
- 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.

New features in 2023.3

New features for 2023.3 include the following:

▶ TCM GL Integration

The new General Ledger (GL) Integration feature improves efficiency in posting GL journal entries using bank transaction data by tagging specific transactions and assigning GL account codes, reversal of signs, and optional secondary GL accounts based on an allocation percentage.

- **Identify transactions to export to GL** – A rules-based table helps users identify specific bank transactions in the Cash Flow/Working Capital (CFWC) table to export to the GL system. The options to identify transactions includes filters for the following fields:
 - Bank accounts
 - Search text in the description field
 - Date range
 - BAI2 cash codes
 - Flow amount
 - Detail rollup
 - Reportable fields
- **Define GL mapping for each rule** – A new page was added to the CFWC settings page to define a primary GL account code and an optional secondary GL account code based on an allocation percent for each rule. Users also have the option to reverse the signs on the amounts to conform to the GL system requirements.
- **Create GL export file** – New functionality was added to define a transaction date range in the export file and define the folder path and filename to create the export file.

▶ Yield opportunity – addition of investment tiers

Provides an enhanced method of estimating investment yield opportunity using three tiers of investment types. This method provides the ability to define an allocation percent and yield rate for each tier. The daily excess cash value for historical and forecast days is allocated to each tier, and the yield amount is based on the respective yield rates for each tier. The investment tier allocation percentages and yield rates are defined on the CFWC Administration / Settings page.

Prepare and schedule 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 or contact Support by creating a support case to request a Preferred Upgrade Window:
 - Log in to [Syntellis Central](#).
 - Click **Support Cases**.
 - Click **Schedule an upgrade**.
 - Enter your Preferred Upgrade Window information.
 - Click **Submit**.
3. **Complete manual configuration updates** – After installing the upgrade, review any manual setup steps to enable features for this version.

Get help and training

Syntellis provides world-class resources directly within the Axiom system. Axiom Help provides topics, release notes, webinar/training announcements, and videos to guide you through managing your system.

To access these resources, click **Online Help** from the **Main** or **Admin** tabs, and then select the product. Axiom Help opens in a new browser. The online help opens only for products you are licensed to use.

▶ Syntellis Central

[Syntellis Central](#) provides centralized self-service content and resources for the Axiom Healthcare Suite 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.
- Ask a question in the peer-to-peer Syntellis Community.
- Submit a Support issue, find suggested content, and manage any outstanding issues directly with Support.

Issues fixed in 2023.3

No customer-facing issues were addressed in Axiom Treasury Cash Management 2023.3, released on August 28, 2023.