

Appendix V - Version 1.50

Release Notes

Last updated: April 25, 2023

Version 1.50 includes the following enhancements:

- Multiple bank accounts may share the same bank file format.
A bank file format may be used by multiple bank accounts to pay bills. A bank account setup record is required for each bank account from which bill payments are made.
- Select subsidiary.
In a OneWorld environment, a user may select a subsidiary from a list (restricted by role access) and process bills associated with the selected subsidiary.
- Select bank account.
A user may select a bank account (filtered by subsidiary if in a OneWorld environment) to use in the payment run. A bank account setup record is required for each bank account from which payments are made.