



Version 1.6.0

DMI48 Version 1.6.0 contains the following changes and enhancements from the previous release (1.5.8):

1. System

- Interest Overrides - This feature allows users to manually enter interest amounts for individual adjustments. It is intended to be used specifically for the establishment of an opening balance or the entry of interest amounts from foreign jurisdictions.
- 12M Status – This status indicates that it is reasonably possible that the amount will significantly increase or decrease within 12 months of the reporting date. The adjustment will be included in the Disclosure report similar to the OPN status. In addition, the adjustment will be included on the 12 Month Changes Report
- Foreign Currency Import – This feature will allow the import of currency rates.
- The ‘No Interest’ field added to CSV Import and Excel Import / Export.

2. Reports

- By Reporting TIN option – a new option was added to the Disclosure and Provision reports that will allow the reports to be viewed by reporting TIN.
- 12 Month Changes Report – a new report that provides a list of those adjustments, where the Status is ‘12M’. This report includes those positions for which it is reasonably possible that the amount will significantly increase or decrease within 12 months of the reporting date.
- The Adjustments Full Detail report is now available by Entity Group.
- A summary section has been added to the Provision Report.

- Subtotal sections have been added to the Foreign Currency Reports.