



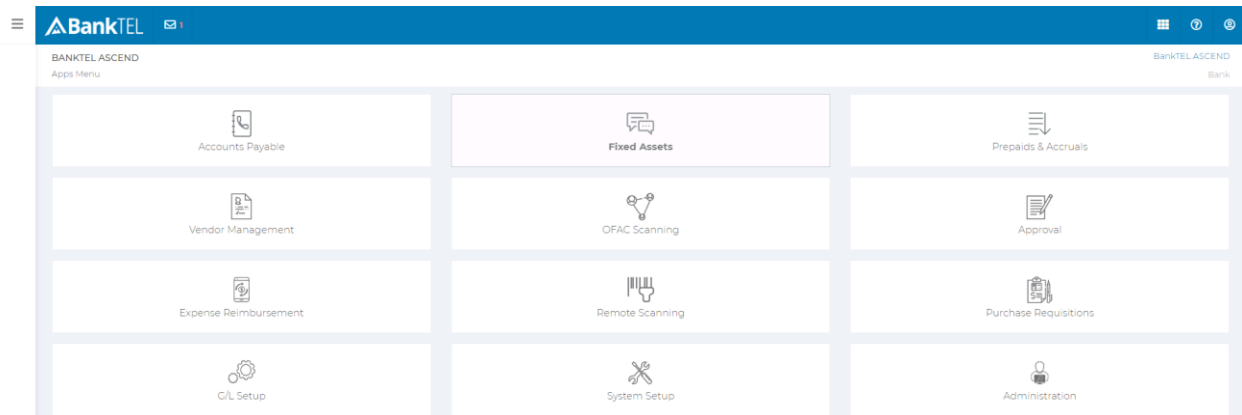
Release Version 2019.1.1.0

Key Features and Enhancements included in this version:

System-Wide

Application UI Overhaul

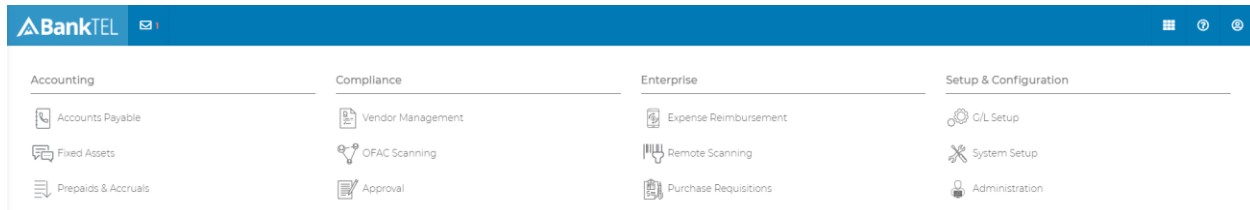
- The user interface has been aesthetically overhauled. Upon login, the various applications now display in the center of the screen.



- The left sidebar now only displays when hovering the mouse over the left side of the screen.



- Single left clicking the BankTEL logo on the upper left corner now displays a dropdown list of all modules sorted into 4 categories: Accounting, Compliance, Enterprise, Setup & Configuration.



G/L Setup

Flag Account Segments as Closed

GL Setup → Setup → Accounts/Branches/Depts/Codes/Miscs

- Unused GL Account segments may now be flagged as Closed.

Account Details

Number: 734567
Name: Office Expense

Closed?:

- Closed segments are not removed from invoice history and other historical records/reports, but are not visible to be selected when adding a GL segment to an item such as a vendor level default, company-level default, invoice, remote scan, expense report, purchase requisition, fixed asset, prepaid, or accrual.
- A **Closed?** Column has been added to all segment list reports. Closed segments are moved to the bottom of the segments list.

G/L Branch List

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Number	Name	Closed?
0944	Rm Mortgage	
0950	Loss Share	
0957	MORTGAGE	
0994	HOME OFFICE	
1000	Bankwide	
3001	Central Region Cost Ctr	
3002	West Regional Cost Ctr	
3003	Northeast Regional Cost Ctr	
3004	South Regional Cost Ctr	
3005	Hampton Rds Regional Cost Ctr	
4444	Goshen	
4452	Ten River Lots	
4454	Tuscarora Properties	
4920	Deep Run	
5000	Turkey	
5240	Bear Grass	
5740	Ahoskie	
5770	5770	
5800	5800	
6140	Kill Devil Hills South	
6390	Gates	
6950	Rocky Mount - Oakwood	
7777	BANCSHARES	
9997	Fed Totaling Acct	
0002	Deep Run	X
0003	Dudley	X
0023	Lewiston	X

Report Totals:

Record Count = 126

Fixed Assets

Form 4562 (2018)

Fixed Assets → Reports → Form 4562

- Form 4562 for 2018 Tax Year is now available

Form Parameters

Fiscal Year	2018
Tax Book	FED

Line 10 - Carryover of Disallowed Deduction From Prior Year

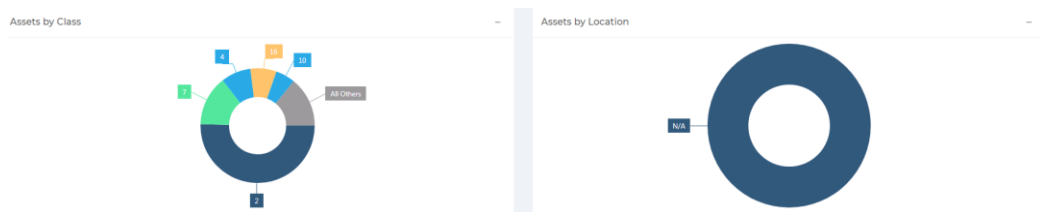
Line 11 - Business Income Limitation

Line 15 - Property Subject to Section 168(f)(1) Election

Line 23 - Section 263A Costs

Fixed Asset Dashboard

- The totals within the Assets by Class and Assets by Location pie charts on the fixed asset Dashboard no longer include disposed assets



Accounts Payable

The Ability to Delete Remote Scans

Accounts Payable → Invoices → Create New → Remote Scans

- The ability for a user with access to the Remote Scans tab within invoice entry to delete a remote scan has been added.
- Previously, only the user who submitted the remote scan itself could delete the item.

Remote Scans

Attachment	User	Branch	Invoice Date	Due Date	Vendor	Invoice #	Description	Amount Due
Create Invoice CaptureAPHC	rsmith	0001	6/7/2018	6/29/2018	Netdirect	555	555	555.00