

Payroll

System Fixes

Ticket #	Comment
TAP-94867	<p>Gross Summary by Employee Report</p> <p>Report updated with Employee BU and Department added as columns rather than grouping by BU and Department and providing Totals at this level. This allows for easier analysis of the data using Pivots and other methods</p>
TAP-90966	<p>Award Interpretation Updated</p> <p>Corrected the Pay Type selected when weekly overtime falls on a weekend which should override the rate used with the appropriate rate for the day worked T2.0 due to weekly overtime falling on a Sunday</p>
TAP-94996	<p>Ord Hours Super Report</p> <p>Updated report to reflect roster dates and ensure shows payment broken down by Pay Type and the super qty, if any, assigned to that value. Includes columns to identify type of pay, ie Adjustment, Standard, Termination or ETP.</p>
N/A	<p>Pay Type Setup Window Resized</p> <p>A scroll bar has been added to the ATO Reporting Section of the Pay Type Setup window to allow access to all available options</p>
TAP-95308	<p>Midnight to Midnight shift causes Split Shift</p> <p>The award interpretation has been updated to ignore midnight to midnight shifts which previously caused a split shift payment to be incorrectly calculated.</p>
TAP-93260	<p>NZ Payroll Only – Leave Accrual Showing incorrectly as Leave Taken</p> <p>Leave accruals were being recorded on the Leave Taken tab incorrectly. These will now appear on the accrual tab. If the generated leave accrual line is overridden, for example manually replaced with a leave taken qty, this will also appear on the leave accrual tab.</p>
TAP-95538	<p>NZ Payroll Only – Termination Date outside of current Financial Year</p> <p>A termination date is able to be entered where an employee was terminated in a prior financial year.</p>

General Ledger

System Fixes

Ticket #	Comment
TAP-94967	<p>Trial Balance Detailed Report</p> <p>Report was previously creating a merged cell when the data was too long in the Journal Notes field, therefore creating a blank row in the report.</p>
N/A	<p>OscarFileImports</p> <p>The oscar import process has been updated to skip empty files rather than create an error and prevent future files from being imported</p>