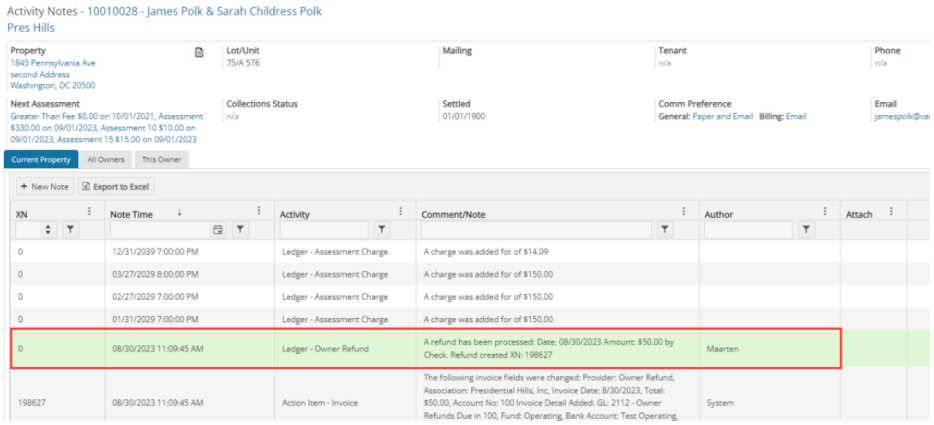
September 28, 2023 Release

Vantaca Features

Owner Refunds

Added the ability to track Owner Refunds.

- Once an Owner Refund is created, the refund will be tied to the XN/Invoice that was generated.
    - The Activity Note will contain the following information:
        - Date
        - Amount
        - XN
        - A Void Type Entry will be recorded with an Other Description of **Refund Reversal**.



Reports

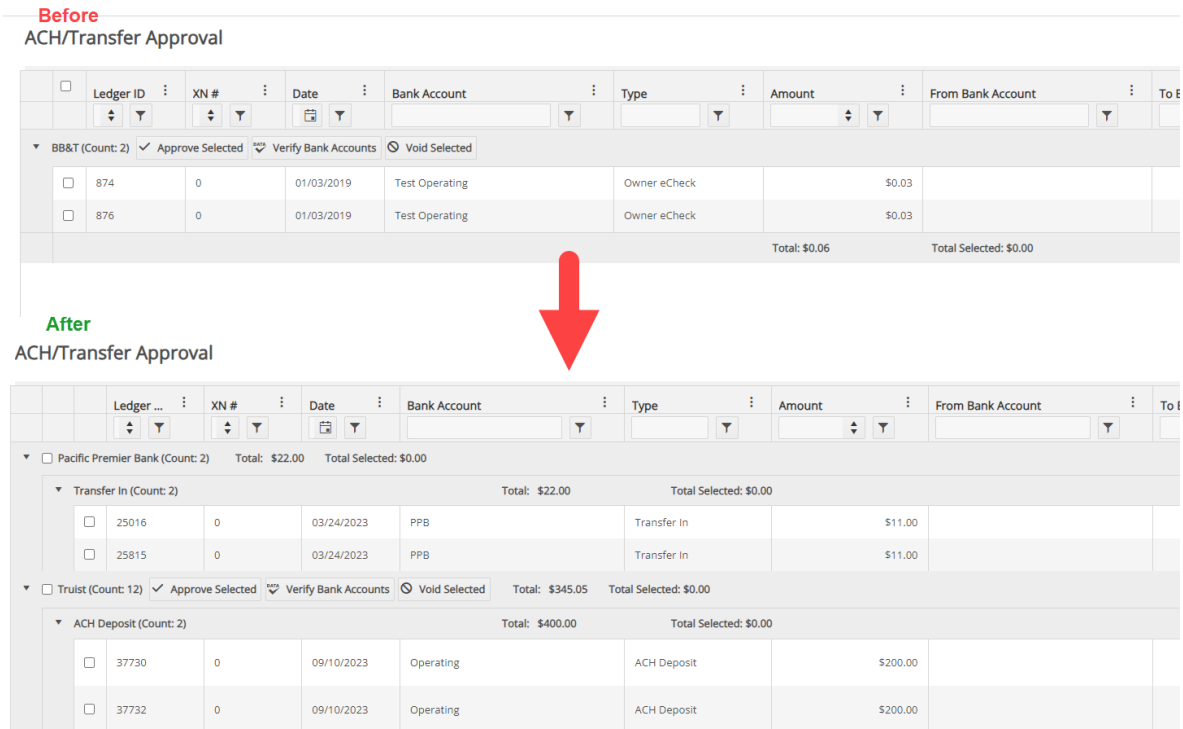
The following changes have been made to Reports:

- Added the **Refundable Deposit by Unit Report:** Displays homeowner refundable deposits over a given date range with current and prior balances sorted by Unit.
- Added the **AR Aging by Unit Report:** Displays a summary of owners with a balance owed, broken out by charge as of the process date and sorted by Unit.
- Added an **Invoice Date** column and changed the Date column to **Paid Date** on the **Cash Disbursement Report**.

ACH/Transfer Approvals

The following changes have been made to the **System > ACH/Transfer Approval**.

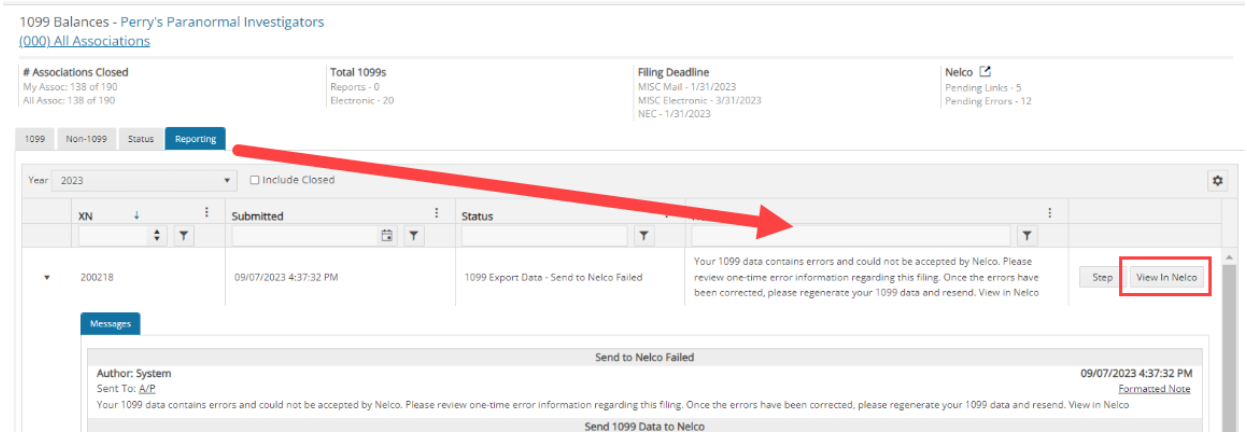
- Removed the **Select All** checkbox from the page's header.
- Changed the default items per page to 100.
- Grouped items by Bank will now have a **Select All** checkbox, to select all items within a single Bank.
- Added a **Total** and **Total Selected** for each individual bank.



1099 Nelco

Added a **View in Nelco** button to the **Service Provider > 1099 Balances > Reporting** tab.

- Link will redirect the user to Nelco's test file site.



Paid Invoice Import

Added the **Paid Invoice Import** to **Settings > Import**.

- Successful Import will create the imported invoice with accompanying details as an **Invoice Action Item** for the selected Action Type.
    - Users will need the **Append** option enabled on the Invoice Import under **Settings > Roles > Import > Paid Invoices** to use the import.
- The following fields can be imported:
- **AssocCode**: Required Column & Field

- **ServiceProviderID**: Required Column & Field
- **BankAcccountID**: Column
- **GLCode**: Required Column & Field
- **Amount**: Required Column & Field
- **PaidDate**: Required Column & Field
- **InvoiceNo**: Required Column & Field
- **CheckNo**: Required Column
- **PayType**: Required Column
    - If blank, field will default to Misc Check upon import.