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Deployment Notes and Updates - Ark

Release Date - February 27, 2025

Feature Enhancements:

- A new workflow has been introduced which allows users to link historical **Journal Entries** to a newly connected bank. Users can connect older entries to a **Bank** transaction.

- A new view called the *Journal Entry View* has been added to the **Journal Entry** page to display journal entries on one line, instead of by journal line. This was introduced to allow for easy review & navigation of the journal entries page. This page will default to this new view, however users will still have the option to toggle to the *Line View* view on their screens.

- The **Journal Entry** export has been adjusted to sort by journal date, with the most recent being at the top.

- Deleting **Journal Entries** which were created from bank transactions is now handled from end to end. Deleting a journal entry that is connected to a bank transaction will send the bank transaction back into the *for review* status, it will open up the cash receipt for editing and it will perform the delete of the journal entry. This feature is only available on draft journal entries.

- The Bank Nickname has been added as a column to the **Bank Transactions** page. Users can edit the Bank Nickname by navigating to the Banks Dashboard, clicking into the Bank Account and adjusting the Bank Nickname field.

- Additional columns have been added to the **Cash Receipts** page to show total paid in, in line on the investor level. Prior to this, users could only see the original paid in amount and the adjustments. Now they will also see a total which sums those up.

- Clicking into a portfolio company on the **Schedule of Investments** will route the admin user to a view of all transactions related to that company.

- Type and Date filters have been added to the **Investment Transactions** page.

- Tool tips have been added to all **Visualizations** to provide clarity in what is being calculated and displayed on screen.

- The **Upload Prompt** has been updated to remove the indication of a successful upload, and instead shows the user that their upload is processing & routes them to the **Upload History** page to view results.

Bug Fixes:

- **Journal Entry** uploads now accept the usage of the same Account across multiple lines within a single journal entry.

- The **Journal Entry** date filter is now functioning.

- The *Apply to All* securities feature for **Portfolio Valuations** has been updated to consider proper dates. If a purchase is dated after the valuation date, the amount per share valuation will not apply to this investment.

- The **Bank Transaction** data grid no longer shows outdated information in the scenario that a journal entry gets updated after it is submitted from the bank feed.

- **Investment transaction** error handling has been added to cover the following scenarios:
    - Date formats

- **Document load times** on the admin portal have been addressed. Prior to this fix, folders containing a large number of files tagged to multiple funds & investors (e.g., quarterly docs, annual meeting docs) experienced slow load times in certain environments. These have been cut down significantly.

- The slow load on the **Capital Calls page on the LP Portal** for contacts with many investor associations has been adjusted for better performance.

- The **Investors** tax address is now updating alongside the mailing address when the user selects that option on their screen.
- **Allocation** files now show the proper fund currency within each workbook.
- Sorting functionality has been added to the **Admin > Users** page.
- Many filter dropdowns were sorted to be in ABC order.