



Ark PES, Inc. | 545 Boylston Street, 6th Floor | Boston MA, 02116

Deployment Notes and Updates - Ark

Release Date - July 10, 2023

Feature enhancements:

- (5271) Ark has expanded the accepted password symbols. Now, users can set passwords with most symbols available on their keyboard. Users will receive proper prompting when their password does not meet our requirements. Symbols that are now accepted: `!@#$%^&*()-_+=|?/<>,.`

Bug fixes & incidentals:

- (5476) All levels of sub accounts are now syncing into QBO account mapping pages. Prior to this fix, Ark had a limit of sub account levels that were being pulled into mapping. Now, users can map any level of sub account when they are using our QBO connection.
- (5498) Create New Transaction type columns are now removed from Allocations files. Prior to this, users were able to create transactions by adding columns into their workbook, which caused some indexing issues in our database, and required some clean up. Now, users will need to go into Transaction Mapping, in client configuration, to add transaction types.
- (5523) Duplicate Quarters are now blocked from being created via Allocations workbooks. Prior to this fix, if the quarter did not exist for the client, and the user was trying to submit many transactions at once, this submittal will loop, and create multiple quarters per transaction type. Now, our submit request is no longer looping, and duplicate quarters cannot be created.
- (5558) Allocations files are no longer pulling in non-value transactions into the PITD, Quarterly, YTD or ITD columns. Prior to this fix, non-value transactions were pulled into the workbook, and were included in ending balance sums, unless the user manually excluded them from the calculation.



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- (5460) Users can no longer submit duplicate transactions via Allocations files. Prior to this fix, there were some cases when users could select transactions to be submitted multiple times, if the system was taking time to process the original request.
- (5624) Contact phone numbers are now being saved upon a Contact upload template. Prior to this fix, if a user uploaded a contact update via upload, the phone number saved on the Contact record would be wiped. This is now persisting, as expected.
- (5661) In the Admin Document repository, tagging a document to "All Investors" now includes all Investors in the fund, regardless of when the Investor was added to the fund. Prior to this update, if there were no files in the main folder, the list of investors who had access to the document would only include Investors that were added to the fund prior to the document being tagged to all investors. Now, this tag will include the all-encompassing list of investors in the Fund.