NOVEMBER 30, 2021 RELEASE NOTES

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JAZZIT FUNDAMENTALS – NOVEMBER 30, 2021 UPDATE

The modules listed below are dated November 30, 2021 in your Resource Centre **JZUPDATE** RC update control.
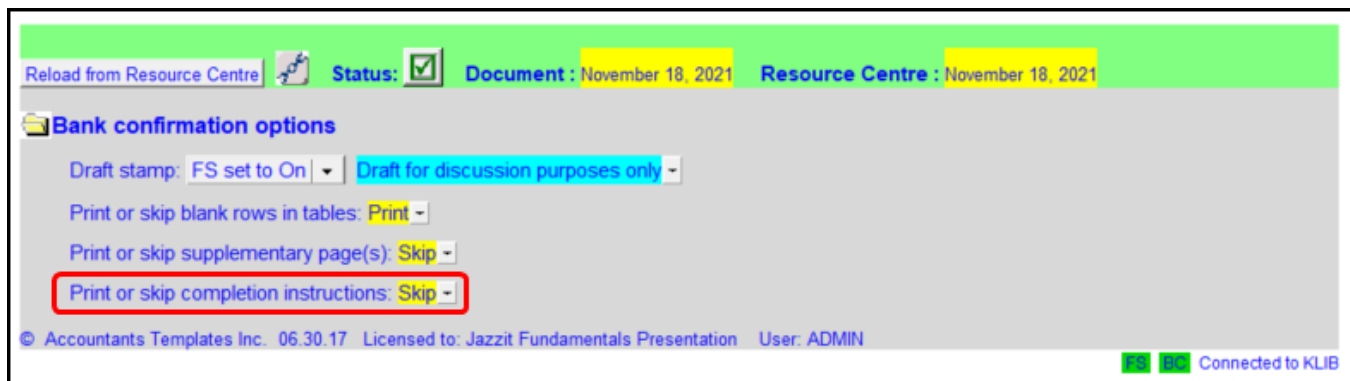
Remember that Jazzit Fundamentals updates are cumulative. Updating to this release will include all revisions made to the templates.

You must have *CaseWare Working papers 2020 or higher* installed if you wish to update from the Resource Centre update control in KLIB and FRMLIB.

FEATURES

BC TO BG   BANK CONFIRMATIONS

- Added the bank confirmation instructions when selected.
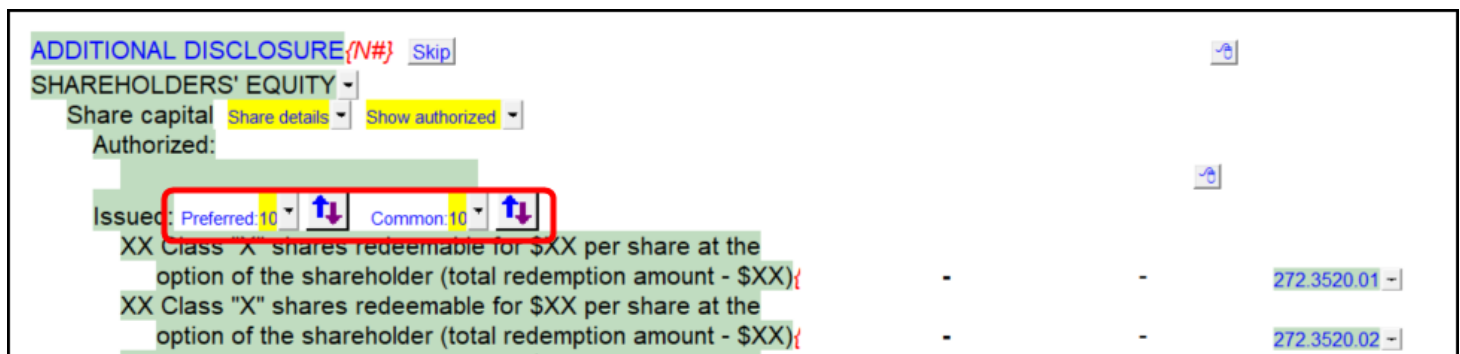
BS, BS2 AND BS3   ALL BALANCE SHEETS

- Increased the number preferred/common shares when showing details to 10 each.

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CL CLIENT ENCLOSURE LETTER

- Revised section heading "Dividend income to report" with "Dividends declared and paid".

CP FINANCIAL STATEMENTS HOME MENU

- Updated the default partner field under "Engagement" to support 60 names. Defaults to name 1 now.

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CP FINANCIAL STATEMENTS HOME MENU

- Removed diagnostic warning that the Doc. ID is not "FS" when multiple statements are present in the client file and one statement has the ID "FS"
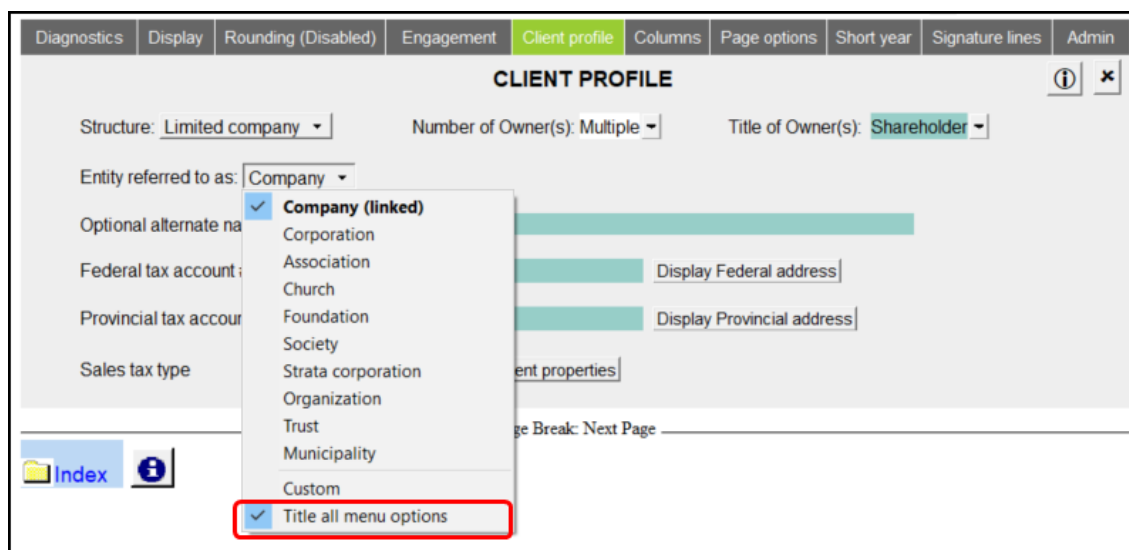
- Added the option "Title all Menu Options" for entity references selected (this option is retained on update).
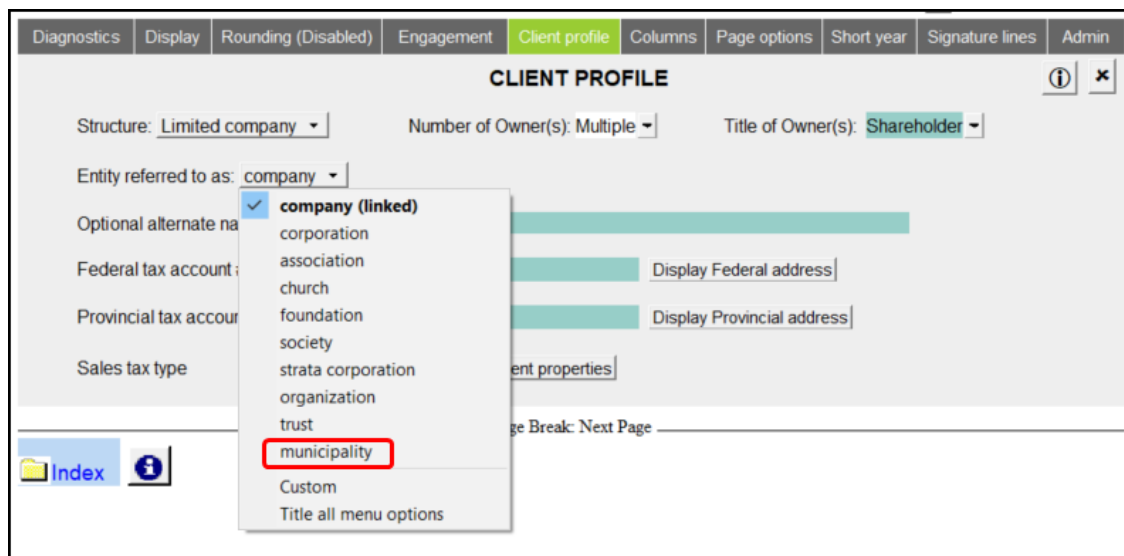
Added "municipality" to entity referred to as options (this was also added to the JZEL engagement letter and JZRL management letter).

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IS/IS2 INCOME STATEMENT
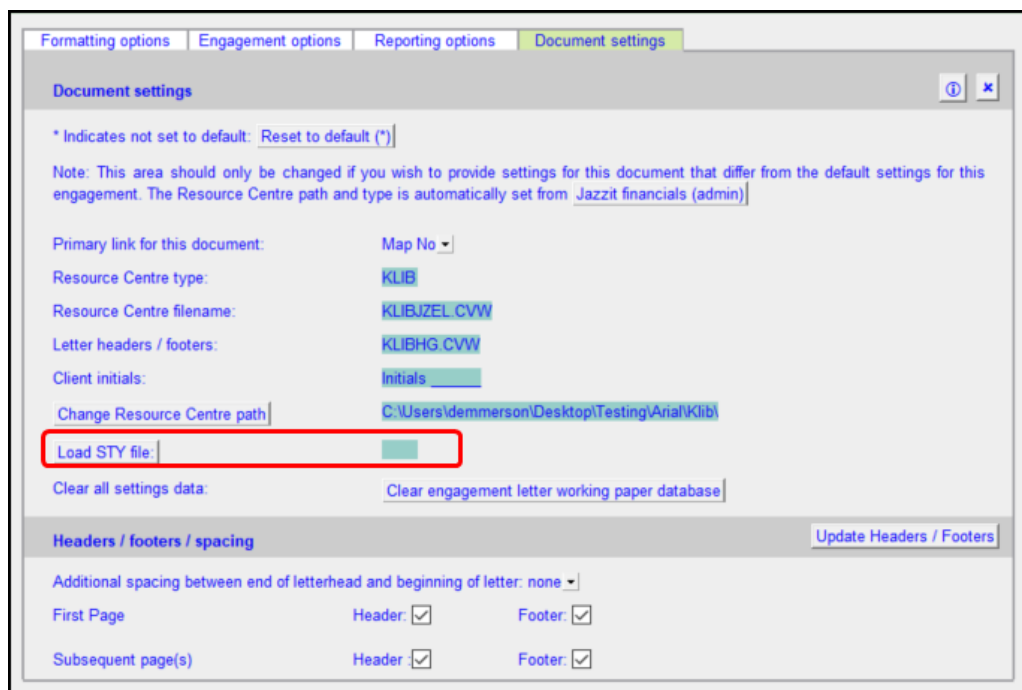
▪ Added "Professional Fees" to the Revenue section descriptions.

JZEL ENGAGEMENT LETTER

▪ Added an option to load custom style (STY) file in document settings area.

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JZL1 LETTER TO THE LAWYER

- Adjusted spacing below certain section headings and details below.

JZTOOLS JAZZIT TOOLBOX

- Updated right-click menu options on the calculated date cells including menu addition for next year.

JZMS - JZMW MARKETABLE SECURITIES WORKING PAPERS

- Added a CDN$ column to the "Interest earned (paid) on cash balances" table when forex is enabled.

- Added the option to enter a positive amount into return of capital field (forex must be disabled).

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RP ENGAGEMENT REPORT

▪ Added the option to skip the header at top of subsequent report pages.
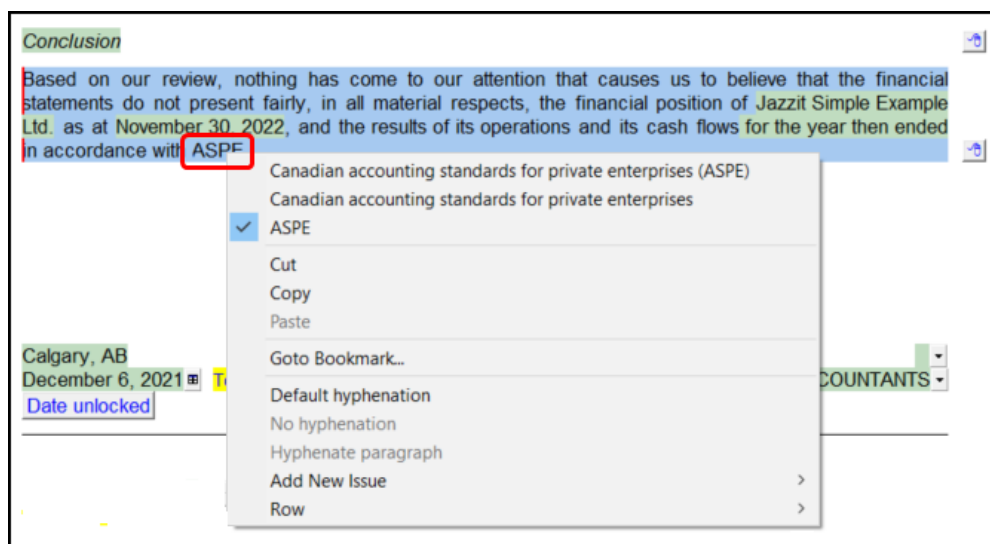
Right click on standard in report to select full description or abbreviation (e.g. Accounting Standards for… vs ASPE).
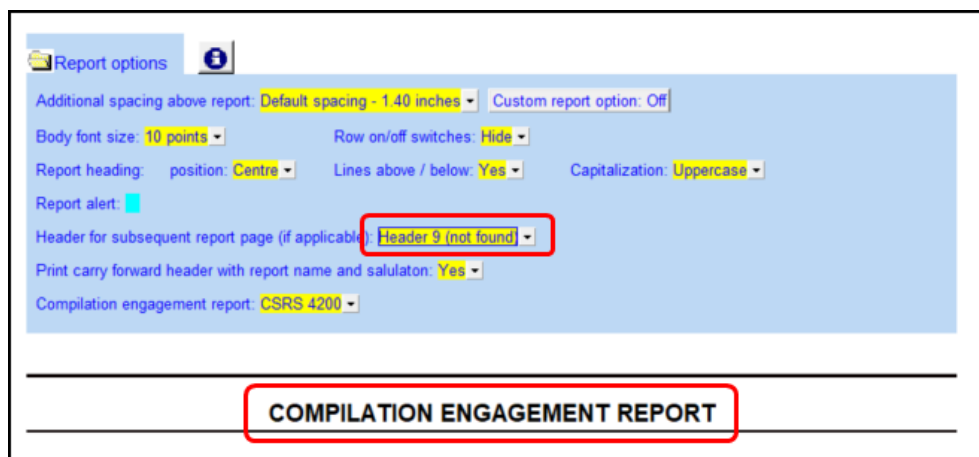
▪ Header 9 missing diagnostic will not appear for compilations (typically 1 page report).

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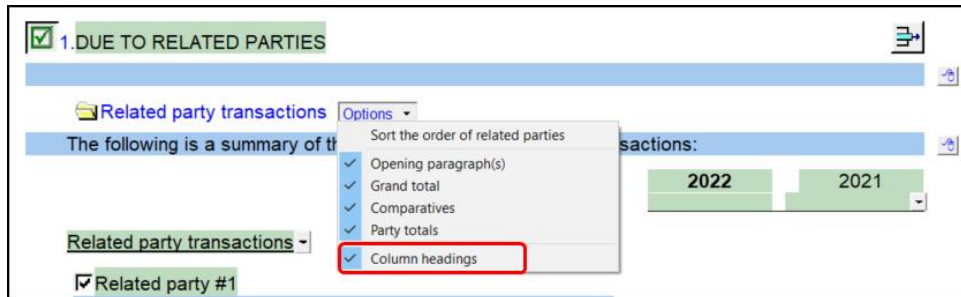
KH DUE TO (FROM) RELATED PARTIES NOTES

- Added option to skip column headings for the related party transactions section.

CORRECTIONS AND ENHANCEMENTS

BS3 9-COLUMN BALANCE SHEET

✓ Corrected issue causing the "Intangible assets" line to hide when the "Intangible assets" note is used.

CL   CLIENT ENCLOSURE LETTER

✓ Revised section heading "Dividend income to report" with "Dividends declared and paid".

✓ Restored the option to control the number of decimal places for each tax category individually.

IS INCOME STATEMENT

✓ Corrected issue where rounding accounts were unavailable if RC Type (KLIB/FRMLIB) was lower case (older home menu).

IS2 9-COLUMN INCOME STATEMENT

✓ Corrected issue where rounding accounts were unavailable if RC Type (KLIB/FRMLIB) was lower case (older home menu).

✓ Corrected issue causing duplicate schedule references in the COGS section when "Balances Only" selected.

JZEL   ENGAGEMENT LETTER

✓ Replaced the words "have not performed" with "did not perform" in the CSRS 4200 sample report.

✓ Removed a paragraph referring to financial information/statement in the termination clause when set to "Corporate tax return only".

JZL1 LETTER TO THE LAWYER

✓ Corrected issue causing paragraph to skip when engagement manually set to "Review" while FS is set to "CSRS 4200".

JZRL MANAGEMENT REPRESENTATIONS LETTER

✓ Corrected issue causing the "Signed balance sheet" section to appear at the top of the letter and not be included in the sort option (did not print).

JZTOOLS   JAZZIT TOOLBOX

✓ Updated the Report Date cell to display incorrectly when Report Date in the FS is locked.

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JZUPDATE RC UPDATE CONTROL

✓ Update to functionality of the "GENMST" / "FRMMST" buttons when document not found in linked master file.

K2 BASIS OF PRESENTATION NOTES

✓ Corrected wording in the "Option 1" note which refers to CSRS when set to Section 9200.

KU JOINT VENTURES AND SUBSIDIARIES NOTES

✓ Corrected underline in "Investment in JV" note when a single line is used.

RP ENGAGEMENT REPORT

✓ Replaced the words "have not performed" with "did not perform" in the CSRS 4200 report.

YC YEAR-END CHECKLIST LETTER

✓ Increased the width of the miscellaneous income in excess of cell on the documents required page.