



## NetAsset Minor Release

**2026.1.3.0 - May 14th, 2026**

### Minor Updates

- Improved handling of newly created Disposal Proposal records by validating the disposal quantity and displaying an error on the associated asset record.
- Improved default values of Transfer Proposals when custom sourced fields are used. The old fields will be populated based on the custom sourcing rules upon creation.
- Added formatting to the parameters of the system job to make it easier to read.
- Added a warning when enabling summarized depreciation in setup, indicating it is not recommended unless asset volume exceeds 100,000 assets, as summarized entries are not tagged to individual assets and are harder to audit.
- Added support for summarized depreciation on multi-book assets (header only, summarized depreciation is not supported on multi-book assets where the book is set on an alternate schedule).
- Improved journal processing by applying filters used on search.
- Added a retry mechanism to the Direct Expense transactions to mark the transaction as processed.

### Bug Fixes

- Fixed an issue when creating a single asset with defaulted alternate scheduled accounting books via the assigned Asset Type. The currency was not being set after the accounting book was set.
- Fixed an issue where a journal entry created during a restarted state causes duplicate journals to be created.
- Fixed an issue where transferring an asset type from non-depreciating to depreciating could intermittently fail when the asset's depreciation expense rounded to zero across all periods.
- Fixed an issue when using the "Mass Create Assets" feature to create assets if the asset was created without a successful tagging, the information would not be available to attempt to tag the asset again.
- Fixed an issue when disposing an asset with an annual posting period, the next disposal date would always be in the next year. We will now allow the disposal to take place in the current year, without adjusting the depreciation expense.
- Fixed an issue when performing a split on a multi-book asset that was in a pending status where the system offloaded the task to a Map/Reduce script. This would create child assets, without updating the parent asset.

- Fixed issue that would cause the split impacts of the child assets to use the parent's assets accounts instead of the child's accounts.
- Fixed an issue when performing a rewind with the 'Delete Child Assets' option selected, the child assets would not be deleted if the parent asset was not deleted.
- Fixed an issue where pending direct expense transactions would not show on the approvals page.
- Fixed an issue when running the Depreciation Waterfall reports, On-Hold asset would incorrectly show future depreciation.
- Fixed an issue when selecting a Consolidation Subsidiary in the Register Reports, the currency that was found was not filtering on the accounting book when available causing unexpected results.
- Fixed an issue when performing Transfers with the Global Setting "Trigger UEs on Schedule Generation (Slow)" enabled, the transfer would fail to create the new go-forward schedule.
- Fixed an issue where a first-period revaluation caused depreciation to be recalculated in the wrong period for annually-calculating, monthly-posting assets.
- Fixed issue when using the Mid-Quarter disposal convention on partial disposals, the disposal expense would be calculated incorrectly.
- Fixed an issue when generating tax schedules, if the asset was disposed of the year it was placed in service the depreciation should be calculated as if it had zero depreciation convention.
- Fixed an issue that assets would not show in the capitalization section in the asset register reports, if the asset was placed in service with accumulated depreciation.
- Fixed an issue when importing or creating a revaluation proposal in the UI. The values that would be defaulted would be set to the main book values instead of the alternate book values if selected.
- Fixed an issue when creating an asset via CSV that the secondary book assets were not taking into account the asset type's depreciation convention. If there was no depreciation convention set on the depreciation method, the asset would fallback to Full Period.
- Improved handling of On-Hold assets that had no depreciation booked, the asset would not show on the report. Now they will show as zero depreciation.