



NetAsset Minor Release

2025.2.1.0 - September 24th, 2025

Minor Updates

- Added an alternate schedule option to the NetAsset - Automated Jobs MR script. This allows you to run the NetAsset - Automated Jobs MR script with a different schedule than the default schedule. This is useful for automating Tax Schedule generation on off peak hours.
- Added the ability to define when the year starts on a custom calendar period record for annual depreciation with the new Year Start checkbox field.
- Added a new option on the NetAsset Setup page "Add Days From Accounting Period" to allow users to add days to the accounting period start date when booking transactions. This is useful for non-calendar based accounting periods, that assets are still booked in a calendar based accounting period.
- Updated logic for "- Full Rewind -" option of Time Machine to handle untagging of originating transactions from any Build Ups that were reversed.
- Added the ability to display in-app messages to particular versions of the app for improved communication of issues and updates.

Bug Fixes

- Fixed an issue within the Asset Register report when adding an asset with accumulated depreciation post the go-live date would fail to show the accumulated depreciation as new activity. Which now better handles multiple go-live dates when the override go-live date is set.
- Fixed an issue automating the processing of approved disposal proposals via the NetAsset - Automated Jobs MR script.
- Fixed an issue when running a true-up that references IC/IR Eliminations accounts would fail to create a true-up transaction.
- Fixed an issue when syncing a custom calendar period when having multiple calendars enabled would duplicate the periods. Now this should give you an option on the calendar to select which calendar you want to use to sync the periods to (if applicable).
- Fixed an issue when grouping a column in the Asset Register Roll Forward report by a column that was not in the report (the columns would be added with the internal ID of the column and at the end of the report columns. Now if the column is present in the report the group by will be respected, otherwise the new field will be appended to the end of the report in a readable format.

- Fixed an issue causing a hard error when disposing of an asset that was Fully Depreciated and had a depreciation convention selected.
- Fixed an issue when creating new deployments for the NetAsset System Jobs that the concurrency limit was not being set correctly.
- Fixed an issue when transferring an asset from an empty classification the Asset Register report could erroneously show the wrong ending balances in the month that the transfer was made.
- Added a global setting to allow users to disable the Asynchronous functionality of the Mark All button. This is useful for accounts with large data when the search is taking longer than expected or a connection is slower than expected.
- Fixed an issue when the threshold of the NetAsset - Journal SL pages were being ignored.
- Fixed an issue that would improperly calculate the useful life of an asset when using the Custom Calendar in combination with Calculate Useful Life.
- Fixed an issue when using the Auto-Numbering Preferences of Custom Prefix that 'FA' would not be allowed as a prefix.
- Fixed an issue when transferring an asset to another type - when the asset was fully depreciated the useful life would update incorrectly.
- Fixed an issue when transferring an asset that did not require a transfer that the Asset Register balances would be too strict on which ending balances were to show.
- Fixed an issue that the global settings would be longer than the maximum length of a text field causing an error when trying to load a page.
- Fixed an issue when trying to process usage based depreciation schedules for assets that have the first schedule line as a Go-Live schedule line.
- Fixed an issue when running a prospective revaluation on a fully depreciated asset that would erroneously create a schedule line for the asset.
- Fixed an issue that unlocked asset were getting picked up in summarized depreciation, but the schedule line would not be populated with the journal entry allowing the asset to run duplicate journals.