



Financial Close Release Notes

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Financial Close Release PV9.0.0

SV4.0.1

The theme of this major release is a reimagined user experience, improved visibility, and more flexible configuration options for Account Reconciliations.

Highlights

- This major release delivers a modern redesign of the user interface, providing a clearer user journey, increased security configurations for Solution Admins, improved reporting capabilities, and enhanced visibility into reference documents.

New Features

Account Reconciliations

- The modern redesign helps you navigate Reporting, Reconciliations, Administration, Audit Log, and Settings pages and their sub-pages with improved usability and functionality. (MP1-7663, MP1-7600, MP1-7566, MP1-8927)

- On the Global Options page, Solution Administrators can customize additional Local Admin and Security settings, providing greater flexibility to align permissions with organizational operations. (MP1-4784, MP1-5252, MP1-7517, MP1-7555, MP1-8225, MP1-8925, MP1-8705)
- Solution Administrators can configure access in the Reconciliation Data Management, Integration, Multi-Currency, and Notifications sections on the Global Options page. (MP1-7975, MP1-7976, MP1-7977, MP1-7978)
- New reporting capabilities simplify data extraction, enabling you to generate reports more quickly and efficiently. (MP1-8927)
- You can access Reconciliation Data Management, Integration, Multi-Currency, and Notifications from the reimagined Global Options page. (MP1-7975, MP1-7976, MP1-7977, MP1-7978)

Enhancements

Account Reconciliations

- You can quickly view reference documents and purpose, procedures, and notes in the Ref Doc tab. (MP1-7693, MP1-8582, MP1-8702)
- You can easily add, edit, or remove Item Types, Reason Codes, Close Dates, Aging Periods, Attribute Columns, and Comment Types from the Control Lists. (MP1-7557, MP1-7558, MP1-7559, MP1-7560, MP1-7594, MP1-8101)
- Item Types and Reason Codes columns have been hidden and renamed for an improved user experience. (MP1-8164, MP1-8165)

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- The Template toolbar remains hidden until you select a template, creating a simplified user interface. (MP1-7561)
- KPIs display more clearly on the reconciliations page and indicate the count of reconciliations by status. (MP1-7987, MP1-7780)
- The vertical scroll bar enables you to easily navigate the edit, copy and create pages. (MP1-9030)
- An additional default comment type is included. (MP1-9040)
- The Match Set icon remains displayed after a reconciliation is prepared. (MP1-9059)
- When you add a single or multiple reconciliations to an account group, a warning message displays indicating that the child reconciliations inherit their account group attributes. (MP1-9058)
- In the reconciliation workspace the close icon displays in the upper right corner for ease of access. (MP1-8983)
- You can use the Custom Service Factory to add before and after events to components in Account Reconciliations. (MP1-9168)

Fixed Issues

Account Reconciliations

- Custom attribute columns display on the Reconciliations page for all users. (MP1-7400)
- Update the tooltip for prior items. (MP1-7961)
- Inactive item types don't display in the Item Type dropdown for Detail Items. (MP1-8171)

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- Column descriptions display in the template and export of the Access Group Members. (MP1-8357)
- All item types now move from the Controllist table to the ItemType table during upgrade. (MP1-8939)
- You can include commas in the settings values. (MP1-8977)
- BalCheck Items pull when running Process on new accounts for the first time. (MP1-9154)
- The Details Item grid is visible when magnified or viewed on a small screen. (MP1-9202)
- You can successfully upgrade using duplicate DisplayName values. (MP1-9155)
- Reconciliations are no longer processed twice when time attributes are created for accounts with different Source Account Description values. (MP1-9160)
- The Prepare rule returns the message thrown from a Business Rule. (MP1-9206)

Database and Template Changes

Item Types

Updated Tables

rcm.ReconItem	
Removed	Added
<i>ItemType</i>	<i>FKItemTypeID</i>

Template Updates

- All out-of-box templates are automatically updated to use the new Item Type field:
 - Cell B19 for non-multi-currency templates
 - Cell B22 for multi-currency templates

Action Required for Custom Templates

- If you maintain templates stored outside the application (for example, on a local desktop or shared drive), update all Item Type references to FKItemTypeID.

Tracking Detail Split-Out and Reference Document

Updated Tables

rcm.Recon	
Removed	Added
<i>Tracking Detail</i>	<i>T. Flow</i>
	<i>S. Flow</i>
	<i>T.IC</i>
	<i>S.IC</i>
	<i>T.U1</i>
	<i>S.U1</i>
	<i>T.U2</i>
	<i>S.U2</i>
	<i>T.U3</i>
	<i>S.U3</i>
	<i>T.U4</i>
	<i>S.U4</i>
	<i>T.U5</i>
	<i>S.U5</i>
	<i>T.U6</i>
	<i>S.U6</i>
	<i>T.U7</i>
	<i>S.U7</i>
	<i>T.U8</i>
	<i>S.U8</i>
	<i>FKReferenceDocId</i>

rcm.ReconBalance	
Removed	Added
	<i>FKReferenceDocVersionId</i>

rcm.ReconDefinition	
Removed	Added
<i>RefDocFileName</i>	
<i>RefDocFileBytes</i>	

Added Tables

rcm.ReferenceDocument	
Removed	Added
	<i>ReferenceDocId</i>
	<i>FileName</i>
	<i>Description</i>
	<i>IsActive</i>
	<i>UpdatedBy</i>
	<i>UpdatedAt</i>
	<i>CreatedBy</i>
	<i>CreatedAt</i>

rcm.ReferenceDocumentVersion	
Removed	Added
	<i>ReferenceDocVersionId</i>
	<i>FKReferenceDocId</i>
	<i>FileBytes</i>
	<i>CreatedBy</i>
	<i>CreatedAt</i>

Upgrade Information

- Review the information in this section before you install, deploy, or upgrade. OneStream strongly recommends that you upgrade in a Development environment before upgrading in the Production application.
- Significant column, table names, and template changes were made in the OFC PV8.4.0 SV100 release. Reference the [release notes](#) for more information, especially if you have customizations in place.
- Uninstall UI prior to upgrading due to the migration to the OneStream Financial Close Workspace.
- The minimum version for upgrading OneStream Financial Close is OFC PV7.1.0 SV204. To download OFC PV7.1.0 SV204, please [Contact Support](#).

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- Users with multiple instances must use the same instance number build of the current release when upgrading.

Compatibility

Component	Description
OneStream 9.0.0 or later	Minimum OneStream Platform release required to install this release of OneStream Financial Close. See the <i>Upgrade Guide</i> .
OneStream 9.1.0 or later	Minimum OneStream Platform release recommended if using Dynamic Attribute Mapping feature.
Microsoft SQL Server	One of these versions of Microsoft SQL Server is required: • Standard Edition 2016 SP1 or later • Enterprise Edition 2012 or later

Documentation

- The *Financial Close Guide* was updated to reflect these changes:
 - Release number
 - Updates to Account Reconciliations include a redesigned user experience, enhanced configuration capabilities for Solution Admins to manage Local Admins, new reporting options, and additional reference document space on the reconciliation.

The *Getting Started with Solutions Guide* provides general instructions to install and configure OneStream Solutions. It also includes the recommended display settings, package file name information, advice for solution database migration, and considerations for modifications to solutions.

See the *Getting Started with Solutions Guide*.

Known Issues

- Existing filter criteria may appear blank when bound to a parameter not present in user settings. Select **Apply** to run the filter and returns results.(PF-11221)
- If you use the is between dates operator in a Dynamic Approval Rule expression on a line field, the filter may not evaluate correctly. This occurs because the date range is saved as two separate filters instead of a single filter, and the end date entered may be modified. (PF-38676)

Contact Support

Contact OneStream Support by registering at:

[Support - OneStream Software](#)

Financial Close Release PV9.0.0

SV3.0.1

The theme for this Hotfix release is bug fixes to Journal Entry Manager and Transaction Matching.

Highlights

- This hotfix delivers targeted improvements to Journal Entry Manager, Transaction Matching, and related areas to improve your experience.

Fixed Issues

- The RCM, JEM, and TXM setup dashboards load correctly in Platform Version 9.4.0 environments, allowing you to set up tables and launch the solution without errors. (MP1-9022)

Journal Entry Manager

- The Create Journals page loads correctly when you select Create from the journal dashboard. You can create, copy, and manage journal entries without encountering errors or performance degradation. (MP1-9011)
- When you enter a Folder Path longer than 250 characters in the Journal Posting section of an ERP connection, only the Journal Posting validation message appears. (MP1-8975)

Transaction Matching

- Custom filters in the Transaction Matching grid work correctly for all transaction statuses, including Unmatched, Suspended, Pending Delete, and Deleted. (MP1-9006)

Upgrade Information

- Review the information in this section before you install, deploy, or upgrade. OneStream strongly recommends that you upgrade in a Development environment before upgrading in the Production application.
- Significant column, table names, and template changes were made in the OFC PV8.4.0 SV1.0.0 release. Reference the [release notes](#) for more information, especially if you have customizations in place.
- Uninstall UI prior to upgrading due to the migration to the OneStream Financial Close Workspace.
- The minimum version for upgrading OneStream Financial Close is OFC PV7.1.0 SV2.0.4. To download OFC PV7.1.0 SV2.0.4, please [Contact Support](#).
- Users with multiple instances must use the same instance number build of the current release when upgrading.

Compatibility

Component	Description
OneStream 9.0.0 or later	Minimum OneStream Platform release required to install this release of OneStream Financial Close. See the <i>Upgrade Guide</i> .
Microsoft SQL Server	One of these versions of Microsoft SQL Server is required: • Standard Edition 2016 SP1 or later • Enterprise Edition 2012 or later

Documentation

- The *Financial Close Guide* was updated to reflect improved functionality.

Known Issues

- Existing filter criteria may appear blank when bound to a parameter not present in user settings. Select **Apply** to run the filter and returns results.(PF-11221)
- If you use the is between dates operator in a Dynamic Approval Rule expression on a line field, the filter may not evaluate correctly. This occurs because the date range is saved as two separate filters instead of a single filter, and the end date entered may be modified. (PF-38676)

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Financial Close Release PV9.0.0

SV3.0.0

The theme for this Minor release is new features and enhancements for Journal Entry Manager and Transaction Matching.

Highlights

- Functionality in Journal Entry Manager is streamlined to improve your experience, introducing capabilities such as Dynamic Approval Rules and Rejection Reason Codes alongside enhancements to automation, visibility, connections, and audit traceability.
- Transaction Matching functionality is enhanced for improved data visibility and more efficient navigation.

New Features

Journal Entry Manager

- Dynamic Approval Rules, configured under **Templates > Dynamic Approval Rules**, enable journals to automatically evaluate and apply approval levels, attachment requirements, and approver assignments during preparation based on rule logic and defined processing order. Rules are centrally managed and assigned at the template level, allowing journal attributes to be dynamically set at runtime rather than statically defined on the template. (MP1-8151)
- Administration can configure Rejection Reason Codes from a centralized **Journals > Reason Codes** page and optionally enforce their use at the template level. When enforced, selected reason codes are captured in the journal State History upon rejection to support audit and traceability. (MP1-8399)

Enhancements

Journal Entry Manager

- You can improve journal visibility using role-based filtering options that allow journals to be viewed by Created, Prepared, Approved, or All roles. An optional global setting can also restrict journal visibility based on Template Access Group permissions. (MP1-8361)

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- Journal extract settings are enhanced to support extract-specific field names, enabling user-friendly labels in the Journal Entry Manager UI while outputting ERP-compliant field names in journal extracts. Additional validation prevents the use of ERP extract delimiters in fields to avoid extract and posting errors. (MP1-8720)
- Approval processing is enhanced to run journal extract creation asynchronously, preventing the solution from blocking when a journal moves to a Fully Approved state. While the extract is being generated, journals enter a new Extract Pending posting state with no actions available until processing completes. Users may need to refresh the screen to verify that processing has completed. (MP1-8573)
- Dynamic workflows provide enhanced visibility and traceability by displaying the current Assignee for journals based on workflow rules and by recording create, edit, and delete actions for Dynamic Approval Rules in the Audit Log. Audit entries capture relevant rule configuration details and display original and updated values for edits to support compliance and audit requirements. (MP1-8152)
- You can reassign journals to another eligible user when the current assignee is unavailable from the Journal Grid or within the journal. Assignment visibility and available users are controlled by the journal's workflow state and the user's role, ensuring reassignment aligns with approval responsibilities. (MP1-8749)
- Connection configuration has been refactored to centralize ERP connection management and support flexible folder path selection for journal posting, responses, imports, and field value list processing. Deleting a connection triggers validation and error handling to prevent journal sends using invalid connections and to surface clear messaging when configuration issues occur. (MP1-1957)

- Journal automation enhancements add support for including field names as headers in journal extracts to simplify ERP field mapping and introduce integration controller updates that enable journal creation outside Excel. These updates support flexible extract formatting and scalable journal automation through integration endpoints. (MP1-8719)
- Approval workflows support a Not Required approval level, allowing journals to move directly to a Fully Approved state while maintaining appropriate recall and reject behavior by role. Additional controls restrict delete, recall, and unapprove actions based on journal state and configurable global options, improving workflow governance and control. (MP1-8721)
- A new global option enables administrators to define decimal precision for journal amount fields, ensuring values are consistently rounded or padded when entered or imported. This helps prevent rounding discrepancies when posting journals to the ERP. (MP1-8783)

Transaction Matching

- The Transactions Page includes a Match Date column, improving visibility. (MP1-8446)
- The updated user interface offers new navigation and a more efficient user experience. (MP1-8577, MP1-8643)
- Historical data will be deleted if a field in a data set is disabled or deleted. (MP1-8334)
- You can create detail items from suspended transactions, improving efficiency. (MP1-5251, MP1-6241)

Fixed Issues

Journal Entry Manager

- Excel journal templates with more than 26 columns download successfully. (MP1-8616)

Upgrade Information

- Review the information in this section before you install, deploy, or upgrade. OneStream strongly recommends that you upgrade in a Development environment before upgrading in the Production application.
- Significant column, table names, and template changes were made in the OFC PV8.4.0 SV1.0.0 release. Reference the [release notes](#) for more information, especially if you have customizations in place.
- Uninstall UI prior to upgrading due to the migration to the OneStream Financial Close Workspace.
- The minimum version for upgrading OneStream Financial Close is OFC PV7.1.0 SV2.0.4. To download OFC PV7.1.0 SV2.0.4, please [Contact Support](#).
- Users with multiple instances must use the same instance number build of the current release when upgrading.

Compatibility

Component	Description
OneStream 9.0.0 or later	Minimum OneStream Platform release required to install this release of OneStream Financial Close. See the <i>Upgrade Guide</i> .
Microsoft SQL Server	One of these versions of Microsoft SQL Server is required: • Standard Edition 2016 SP1 or later • Enterprise Edition 2012 or later

Documentation

- The *Financial Close Guide* was updated to reflect these changes:
 - Release number
 - Updates to the Journal Entry Manager include enhancements to approval workflows, journal automation, visibility, connections, and audit traceability.
 - Appendix D is added to support partner documentation for the Journal Entry Manager Integration Controller.

- Updates to Transaction Matching include improvements to navigation and data visibility.

Known Issues

- Existing filter criteria may appear blank when bound to a parameter not present in user settings. Select **Apply** to run the filter and returns results.(PF-11221)
- If you use the is between dates operator in a Dynamic Approval Rule expression on a line field, the filter may not evaluate correctly. This occurs because the date range is saved as two separate filters instead of a single filter, and the end date entered may be modified. (PF-38676)

Contact Support

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[Support - OneStream Software](#)

Financial Close Release PV9.0.0 SV2.0.3

The theme for this Hotfix release is bug fixes to Account Reconciliations.

Highlights

- We have streamlined functionality in Account Reconciliations to improve your experience.

Fixed Issues

Account Reconciliations

- You can complete Data Management jobs with hardcoded WFProfile and WFTIME. (MP1-8822)
- You can successfully run the SendNotifications job for Account Reconciliations. (MP1-8824)

Upgrade Information

- Review the information in this section before you install, deploy, or upgrade. OneStream strongly recommends that you upgrade in a Development environment before upgrading in the Production application.
- Significant column, table names and template changes were made in the OFC PV8.4.0 SV1.0.0 release. Reference the [release notes](#) for more information, especially if you have customizations in place.
- Uninstall UI prior to upgrading due to the migration to the OneStream Financial Close workspace.
- The minimum version for upgrading OneStream Financial Close is OFC PV7.1.0 SV2.0.4. To download OFC PV7.1.0 SV2.0.4, please [Contact Support](#).
- Users with multiple instances will need to use the same instance number build of the current release when upgrading.

Compatibility

Component	Description
OneStream 9.0.0 or later	Minimum OneStream Platform release required to install this release of OneStream Financial Close. See the <i>Upgrade Guide</i> .

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Component	Description
Microsoft SQL Server	One of these versions of Microsoft SQL Server is required: • Standard Edition 2016 SP1 or later • Enterprise Edition 2012 or later

Documentation

- The *Financial Close Guide* and Release Notes were updated to reflect improved functionality.

Contact Support

Contact OneStream Support by registering at:

[Support - OneStream Software](#)

Financial Close Release PV9.0.0 SV2.0.2

The theme for this Minor release is Journal Entry Manager.

Highlights

- We have streamlined functionality in Journal Entry Manager to improve your experience.

New Features

Journal Entry Manager

- You can control the visibility of Auto Reversal fields and Manual Posting Confirmation by using the Enable Auto Reversals and Enable Manual Posting Confirmation options in Journal Template settings. These settings hide or display related fields based on the selected value. (MP1-8363)

Upgrade Information

- Review the information in this section before you install, deploy, or upgrade. OneStream strongly recommends that you upgrade in a Development environment before upgrading in the Production application.
- Significant column, table names, and template changes were made in the OFC PV8.4.0 SV1.0.0 release. Reference the [release notes](#) for more information, especially if you have customizations in place.
- Uninstall UI prior to upgrading due to the migration to the OneStream Financial Close workspace.
- The minimum version for upgrading OneStream Financial Close is OFC PV7.1.0 SV2.0.4. To download OFC PV7.1.0 SV2.0.4, please [Contact Support](#).
- Users with multiple instances will need to use the same instance number build of the current release when upgrading.

Compatibility

Component	Description
OneStream 9.0.0 or later	Minimum OneStream Platform release required to install this release of OneStream Financial Close. See the <i>Upgrade Guide</i> .

Component	Description
Microsoft SQL Server	One of these versions of Microsoft SQL Server is required: • Standard Edition 2016 SP1 or later • Enterprise Edition 2012 or later

Documentation

- The *Financial Close Guide* was updated to reflect these changes:
 - Release number
 - Journal Templates and other enhancements in Journal Entry Manager.

Contact Support

Contact OneStream Support by registering at:

[Support - OneStream Software](#)

Financial Close Release PV9.0.0 SV2.0.1

The theme for this Hotfix release is bug fixes to Journal Entry Manager.

Highlights

- We have streamlined functionality in Journal Entry Manager to improve your experience.

Fixed Issues

Journal Entry Manager

- You can open journals and view all journal line items in read-only mode using the Manage option in Journal Entry Manager. (MP1-8262)

Upgrade Information

- Review the information in this section before you install, deploy, or upgrade. OneStream strongly recommends that you upgrade in a Development environment before upgrading in the Production application.

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- Significant column, table names and template changes were made in the OFC PV8.4.0 SV1.0.0 release. Reference the [release notes](#) for more information, especially if you have customizations in place.
- Uninstall UI prior to upgrading due to the migration to the OneStream Financial Close workspace.
- The minimum version for upgrading OneStream Financial Close is OFC PV7.1.0 SV2.0.4. To download OFC PV7.1.0 SV2.0.4, please [Contact Support](#).
- Users with multiple instances will need to use the same instance number build of the current release when upgrading.

Compatibility

Component	Description
OneStream 9.0.0 or later	Minimum OneStream Platform release required to install this release of OneStream Financial Close. See the <i>Upgrade Guide</i> .
Microsoft SQL Server	One of these versions of Microsoft SQL Server is required: • Standard Edition 2016 SP1 or later • Enterprise Edition 2012 or later

Documentation

- Only the Release Notes were updated for this release. The *Financial Close Guide* has not been updated, except to change the release number and copyright if needed.

Contact Support

Contact OneStream Support by registering at:

[Support - OneStream Software](#)

Financial Close Release PV9.0.0

SV2.0.0

The theme for this Minor release is Transaction Matching Volume, Journal Entry Manager, and AI Anomaly Detection.

Highlights

- Transaction Matching improves efficiency with the new All Status option for viewing and exporting transactions, rule copying across types, and rule extraction for easier testing and migration. You can now edit Match Rules after use, and Rule Instancing in the new Rule tab provides visibility into applied rule versions.
- Journal Entry Manager streamlines processing with Recurring Journal Definitions to automate entries and Reversing Journals for quick reversals using prepopulated fields. Enhancements include viewing prior periods, attaching Excel files, honoring formulas during import, making Line-Item Fields optional, and overriding accounting period status.
- AI in Account Reconciliations has been added, improving a variety of reconciliation processes that deliver comprehensive results.

New Features

Account Reconciliations

AI Anomaly Detection

- Preparers and above can execute multiple Anomaly Detection jobs simultaneously, provided that each job operates on separate reconciliations. (MP1-7246)
- From the Analysis and Reporting page, you can access the Anomaly Summary, which details the reconciliations you have access to and anomaly data, which includes multiple detector names. (MP1-7182, MP1-7630)
- You can select single or multiple reconciliations and click AI Insights to run anomaly detection. If an anomaly gets automatically resolved the status will change from Unresolved to Auto-resolved. (MP1-7107)
- After Anomaly Detection is initiated, you can view the identified anomalies and relevant information on the Anomalies tab in the Reconciliation Workspace. (MP1-6666)
- The AI Settings page enables you to configure your Anomaly Detectors and Data Rules for Anomaly Detection. (MP1-6658)
- Use the AI Insights button in the Reconciliations Grid to detect irregularities and the Anomalies tab in the Reconciliations Workspace to view the specific rule that triggered the anomaly. (MP1-6657)

- You can address anomalies before certification by enabling the Critical Anomaly Resolution Required setting. You can also perform Mass Actions in the Reconciliations Grid with the Critical Anomaly Resolution Required setting. (MP1-7157, MP1-7109, MP1-7108, MP1-7907)
- Anomaly Detectors display on the Anomaly Summary and Anomaly Trends pages. (MP1-8144)
- OneStream Administrators and Solution Administrators can use the Delete button to delete anomalies. (MP1-7944)
- OneStream Administrators and Solution Administrators can limit the view of anomalies to only internal users, preventing Auditors from viewing fully approved reconciliations. (MP1-7868)
- Rule description has been added to the certification dialog box. (MP1-7677)
- Preparers and Approvers can resolve critical anomalies when enabled. The setting in Certifications can only be configured by OS Admins and Solution Admins. (MP1-7676)
- You can view and analyze anomalies on the Anomaly Trends dashboard. (MP1-7674)

Transaction Matching

- You can use the (All Status) option in Transaction Matching to view and export all transactions regardless of status. (MP1-7781)
- You can copy rules across different rule types in Transaction Matching to streamline rule creation. (MP1-7796)
- You can extract rules from Transaction Matching and reimport them into a different application to simplify testing and migration. (MP1-7826)

- You can edit Match Rules after they have been used in a match to maintain your application more efficiently. (MP1-7873)
- You can use Rule Instancing to view the version of the rule applied to a match in the new Rule tab on the Match View page. (MP1-7877)

Journal Entry Manager

- Recurring Journal Definitions streamlines the monthly closing process by automating journal entries that repeat over a defined range of accounting periods. (MP1-7136)
- Reversing Journals enables you to quickly create a reversal of an existing journal by using the new Reverse icon, which prepopulates header fields, flips debit and credit amounts, and appends “_Reversal” to the journal name for efficient processing. (MP1-6965)
- The Accounting Period dropdown now displays all prior closed periods in addition to current, open, and future periods, making it easier to locate and review historical journals. (MP1-7231)
- Attach Excel import files to journals when enabled on the template, making it easier to reference the original import file. (MP1-7661)
- When an import file contains calculated fields, formulas are honored and the resulting values are imported into Journal Entry Manager (MP1-7662)
- You can override the accounting period status to reopen closed periods or close open periods for last-minute adjustments, with the option to reset to the auto-state when needed. (MP1-7698)
- Line-Item Fields are now optional, giving administrators flexibility when creating templates and simplifying journal entry creation. (MP1-7824)

- When a journal is rejected or unapproved, its extract is automatically deleted to prevent duplicate sends. (MP1-7903)

Fixed Issues

Account Reconciliations

- Process should prevent actions that could cause the ProcessRecons job to fail due to a concurrency violation when running a custom Process data management job that includes the standard ProcessRecons step. (MP1-7278)
- Discover failed to retrieve attributes for the next period when an account was deleted in the current period (for example the reconciliation existed in the next period but not the current period). (MP1-7360)
- With Local Admin rights you can save changes made in the Access dialog on the Inventory and Group pages. (MP1-8213)

Transaction Matching

- When viewing transactions with the Unmatched (As of Period End) status in Transaction Matching, the filtered results display only transactions from the current period. (MP1-7946)
- You can export DS2 only from the Match screen in Transaction Matching, and the export includes all DS2 details as expected. (MP1-8081)
- You can load a Shared Sources Fixed file to a larger match set without errors in Transaction Matching. (MP1-7912)

Upgrade Information

- Review the information in this section before you install, deploy, or upgrade. OneStream strongly recommends that you upgrade in a Development environment before upgrading in the Production application.
- Significant column, table names and template changes were made in the OFC PV8.4.0 SV1.0.0 release. Reference the [release notes](#) for more information, especially if you have customizations in place.
- Uninstall UI prior to upgrading due to the migration to the OneStream Financial Close workspace.
- The minimum version for upgrading OneStream Financial Close is OFC PV7.1.0 SV2.0.4. To download OFC PV7.1.0 SV2.0.4, please [Contact Support](#).
- Users with multiple instances will need to use the same instance number build of the current release when upgrading.

Compatibility

Component	Description
OneStream 9.0.0 or later	Minimum OneStream Platform release required to install this release of OneStream Financial Close. See the <i>Upgrade Guide</i> .

Component	Description
Microsoft SQL Server	One of these versions of Microsoft SQL Server is required: • Standard Edition 2016 SP1 or later • Enterprise Edition 2012 or later

Documentation

- The *Financial Close Guide* was updated to reflect these changes:
 - Release number
 - Rule Instancing and other enhancements in Transaction Matching.
 - Recurring Journals Definitions and other enhancements in Journal Entry Manager.
 - Anomaly Detection in Account Reconciliations.

Known Issues

Account Reconciliations

- For Platform Versions 8.5.0 to 9.0.0, in the Filter Editor, when you view a filter that contains groups, a Parser error displays. (PF1-11222)
- For Platform Versions 8.5.0 to 9.0.0, when you select the Apply button, existing filter criteria display in the Filter Results grid but not in the Filter Editor. (PF1-11221)

Transaction Matching

- A Database Insert Error displays when updating the TXM Rules or Reason Codes tables. (MP1-7489)
- If you use multiple instances of OFC with Indexing in TXM, you'll encounter errors. These will be resolved in version OFC PV9.0.0 SV2.0.0. If you need assistance, please contact Support. (MP1-7926)

Contact Support

Contact OneStream Support by registering at:

[Support - OneStream Software](#)

Financial Close Release PV9.0.0 SV1.0.3

The theme for this Hotfix release is a bug fix to Account Reconciliations.

Highlights

- We have streamlined functionality in Account Reconciliations to improve your experience.

Fixed Issues

Account Reconciliations

- Discover finds reconciliations when a prior 'index out of range exception' was encountered during Discover and wasn't resolved or when Discover was run out of sequence. (MP1-8461, MP1-8441)

Upgrade Information

- Review the information in this section before you install, deploy, or upgrade. OneStream strongly recommends that you upgrade in a Development environment before upgrading in the Production application.

Table of Contents

- Significant column, table names and template changes were made in the OFC PV8.4.0 SV1.0.0 release. Reference the [release notes](#) for more information, especially if you have customizations in place.
- Uninstall UI prior to upgrading due to the migration to the OneStream Financial Close workspace.
- The minimum version for upgrading OneStream Financial Close is OFC PV7.1.0 SV2.0.4. To download OFC PV7.1.0 SV2.0.4, please [Contact Support](#).
- Users with multiple instances will need to use the same instance number build of the current release when upgrading.

Compatibility

Component	Description
OneStream 9.0.0 or later	Minimum OneStream Platform release required to install this release of OneStream Financial Close. See the <i>Upgrade Guide</i> .
Microsoft SQL Server	One of these versions of Microsoft SQL Server is required: • Standard Edition 2016 SP1 or later • Enterprise Edition 2012 or later

Documentation

- The *Financial Close Guide* and Release Notes were updated to reflect improved functionality.

Contact Support

Contact OneStream Support by registering at:

[Support - OneStream Software](#)

Financial Close Release PV9.0.0 SV1.0.2

The theme for this Hotfix release is a bug fix to Account Reconciliations.

Highlights

- We have streamlined functionality in Account Reconciliations to improve your experience.

Fixed Issues

Account Reconciliations

- The Send Notifications data management job sends all emails when more than 300 emails are sent. (MP1-8374)

Upgrade Information

- Review the information in this section before you install, deploy, or upgrade. OneStream strongly recommends that you upgrade in a Development environment before upgrading in the Production application.

Table of Contents

- Significant column, table names and template changes were made in the OFC PV8.4.0 SV1.0.0 release. Reference the [release notes](#) for more information, especially if you have customizations in place.
- Uninstall UI prior to upgrading due to the migration to the OneStream Financial Close workspace.
- The minimum version for upgrading OneStream Financial Close is OFC PV7.1.0 SV2.0.4. To download OFC PV7.1.0 SV2.0.4, please [Contact Support](#).
- Users with multiple instances will need to use the same instance number build of the current release when upgrading.

Compatibility

Component	Description
OneStream 9.0.0 or later	Minimum OneStream Platform release required to install this release of OneStream Financial Close. See the <i>Upgrade Guide</i> .
Microsoft SQL Server	One of these versions of Microsoft SQL Server is required: • Standard Edition 2016 SP1 or later • Enterprise Edition 2012 or later

Documentation

- Only the Release Notes were updated for this release. The *Financial Close Guide* has not been updated, except to change the release number and copyright if needed.

Contact Support

Contact OneStream Support by registering at:

[Support - OneStream Software](#)

Financial Close Release PV9.0.0

SV1.0.1

The theme for this Hotfix release is bug fixes to Transaction Matching and Account Reconciliations.

Highlights

- We have streamlined functionality in Transaction Matching and Account Reconciliations to improve your experience.

Fixed Issues

Transaction Matching

- With cube and dataset security enabled, you can open the Dashboard and Analysis page with transactions statistics adhering to configured security settings. (MP1-8200)
- When cube and dataset security is enabled with Entity selected, Matched transactions created by rules unmatched. (MP1-8218)

Account Reconciliations

- With Local Admin rights you can save changes made in the Access dialog on the Inventory and Group pages. (MP1-8210)

Upgrade Information

- Review the information in this section before you install, deploy, or upgrade. OneStream strongly recommends that you upgrade in a Development environment before upgrading in the Production application.
- Significant column, table names and template changes were made in the OFC PV8.4.0 SV1.0.0 release. Reference the [release notes](#) for more information, especially if you have customizations in place.
- Uninstall UI prior to upgrading due to the migration to the OneStream Financial Close workspace.
- The minimum version for upgrading OneStream Financial Close is OFC PV7.1.0 SV2.0.4. To download OFC PV7.1.0 SV2.0.4, please [Contact Support](#).
- Users with multiple instances will need to use the same instance number build of the current release when upgrading.

Compatibility

Component	Description
OneStream 9.0.0 or later	Minimum OneStream Platform release required to install this release of OneStream Financial Close. See the <i>Upgrade Guide</i> .
Microsoft SQL Server	One of these versions of Microsoft SQL Server is required: • Standard Edition 2016 SP1 or later • Enterprise Edition 2012 or later

Documentation

- Only the Release Notes were updated for this release. The *Financial Close Guide* has not been updated, except to change the release number and copyright if needed.

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Financial Close Release PV9.0.0

SV1.0.0

The theme for this Major release is Dynamic Attribute Mapping (DAM) in Account Reconciliations, Transaction Matching Volume, Purging, and Archiving, and the initial release of Journal Entry Manager (JEM).

Highlights

- Dynamic Attribute Mapping automates the maintenance of reconciliation attributes. You can set risk assignments, balance thresholds, and more using rule-based logic and scheduled tasks, making it more efficient to run the reconciliation process.
- Transaction Matching Archiving enables you to maintain matched transactions in the system by compressing the matched transactions to reduce database storage, while Transaction Matching Purging permanently deletes the matched transactions, streamlining the processing of large transaction volumes.
- Journal Entry Manager (JEM) is a centralized, finance-owned solution within OneStream that streamlines journal entry management across ERP systems.

New Features

Account Reconciliations

Dynamic Attribute Mapping

- You can access the Dynamic Attribute Mapping Rules page under the Administration tab to create, copy, edit, delete, or run rules. (MP1-6501, MP1-6502, MP1-6503, MP1-6504)
- Construct your filter criteria during rule creation by using the Filter Editor. (MP1-6500, MP1-6506)
- You can define attributes during the rule creation process on the Set Reconciliations page. (MP1-6505)
- Preview active and inactive rules that passed validation and are eligible for updates in the Proposed Updates grid. (MP1-6854)
- Run a rule to update attributes to a selected rule. Active rules will run in the order specified and at the scheduled start period. (MP1-6885, MP1-6886)
- Actions that are blocked during process are blocked during the execution of run. If a blocked action is performed during execution, an error message displays. (MP1-6770)
- The Audit Log contains a Rule column enabling you to identify the rule responsible for an attribute update during reconciliation. (MP1-6508, MP1-6887)

Transaction Matching

- You can use Task Scheduler to schedule Archiving and Purging jobs. (MP1-7759)
- Transaction Matching Administrators can set Archive and Purge retention days at the match set level the Data Retention page to Archive and Purge transactions based on the match date.(MP1-7757, MP1-7742, MP1-7577)
- Account Reconciliations can retrieve archived, linked matches from Transaction Matching. (MP1-7584)
- You can create custom filters in Transaction Matching. (MP1-7578)
- You can view table details and manage indexes on the Index Administration page in Transaction Matching. (MP1-7506)
- The Table Editor has been updated with Dynamic Grids on Transactions Grid and Detail Items Dashboards. (MP1-7505)
- Transaction Matching can scale up to 200 million ingested transactions per month with appropriate match and reporting functionality. (MP1-7467)

Fixed Issues

Account Reconciliations

- You can download the audit file for a multicurrency reconciliation. (MP1-7233)
- You can delete an R-Doc attached to an individual reconciliation through the Reconciliation page after it is assigned to an account group. (MP1-7189)

- When the reconciliations currency is set to (Local), the balance is translated. (MP1-7282)
- If the group status is Balance Changed, only the child items with a balance change will show the status of Balance Changed. Child items without a balance change will have a status of In Process. (MP1-7913, MP1-7915)

Transaction Matching

- No Object Reference error occurs when you access the Transactions page prior to configuring Data Sets. (MP1-7488)
- Transactions and Matches export open an excel spreadsheet displaying transactions data according to the Export Type selection. (MP1-7480, MP1-7473)
- You can push Detail Items to Account Reconciliations when status filter is set to Matched. (MP1-7477)
- No error displays when setting the Reason Code to Unassigned in the Edit Transactions window. (MP1-7476)
- Inactive Reason Codes do not display in the Match Reason Code drop-down menu. (MP1-7475)
- You can filter Transactions by Match Reason Code and edit Transactions in Dynamic Grid without receiving an error. (MP1-7470, MP1-7879)

Upgrade Information

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Compatibility

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Component	Description
Microsoft SQL Server	One of these versions of Microsoft SQL Server is required: • Standard Edition 2016 SP1 or later • Enterprise Edition 2012 or later

Documentation

- The *Financial Close Guide* was updated to reflect these changes:
 - Release number
 - Dynamic Attribute Mapping functionality in Account Reconciliations
 - Custom Service Factory customization in Transaction Matching
 - New section for Journal Entry Manager (JEM) solution included in the guide
- The solution Help icon now prompts a dialog where you can access online help documentation. (MP1-7762, MP1-7783, MP1-7919, MP1-7920)

Known Issues

Account Reconciliations

- For Platform Versions 8.5.0 to 9.0.0, in the Filter Editor, when you view a filter that contains groups, a Parser error displays. (PF1-11222)
- For Platform Versions 8.5.0 to 9.0.0, when you select the Apply button, existing filter criteria display in the Filter Results grid but not in the Filter Editor. (PF1-11221)

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