

# BANK AUTOMATION SUITE – VERSIONS HISTORY

State of publishing: 29.08.2025



Our Bank Automation Suite has been in use since 2008 and has been continuously developed and improved since then. In the following version overview you will find all versions with the adaptations of the last years.

Release date	BAS version	Changes	Notes
1.09.2025	14.6	<ul style="list-style-type: none"><li>› Import of bank statements via electronic reporting possible when using data flows (FTS)</li><li>› Modern bank reconciliation (mask): Entry reference editing possible</li><li>› Fix: Import of duplicate bank statements via data flows (FTS) no longer possible</li><li>› Post-processing of purpose of use via data flows (FTS) possible (new parameter)</li><li>› Error handling data flows (FTS) corrected: If a bank account is not found, the file is moved to the error directory in addition to the error message</li><li>› Import multiple bank statements for different banks via electronic reporting</li><li>› Incorporation of error handling (try-catch block) when importing via electronic reporting</li><li>› Mass posting of account statements via a batch job</li></ul>	
8.08.2025	14.5	<ul style="list-style-type: none"><li>› Integration of "Modern Bank Reconciliation"</li><li>› New statement format CAMT.054</li><li>› CAMT.053 import: Extended determination of the trading party</li><li>› Fix: Double recognition of bookings for payments in transit</li></ul>	Starting with version 14.5, the standard bank statement will be discontinued. Only the "Modern Bank Reconciliation" feature will continue to be developed.

# BANK AUTOMATION SUITE – VERSIONS HISTORY

State of publishing: 29.08.2025



9.12.2024	14.4	<ul style="list-style-type: none"><li>› Processing camt.054 files (QR invoices (CH))</li><li>› Labels added for Switzerland (DE-CH)</li><li>› Payment advice notes: subsequent allocation via customer payment entry</li><li>› MT940 format: adaptations for Australia and South Africa (processing also without 86 record)</li><li>› Optimise payment reference: Parameters to bank master data</li><li>› Recognition rule for split postings</li><li>› Detection status also on statement header</li><li>› Labels for Romania added</li><li>› Addition of mandatory fields for synchronisation with Chinese journals</li></ul>
17.06.2024	14.3	<ul style="list-style-type: none"><li>› Allow different currencies in the clearing journal</li><li>› Consideration of payments in transit in different currencies</li><li>› Display of the intended use in the "Clearing items" form</li><li>› "Automatic recognition" parameter also taken into account for standard import (ER)</li><li>› Consideration of "Post-processing purpose of use" setting also for standard import (ER)</li><li>› "Open posting" recognition parameter renamed "Posting on account"</li><li>› New recognition parameter "Posting on account" for vouchers</li><li>› Hide irrelevant parameters for each recognition type</li></ul>
28.02.2024	14.2	<ul style="list-style-type: none"><li>› Consideration of fee surcharge/discount for journal amount</li><li>› Bank-dependent recognition rules</li><li>› Financial days in the journal</li></ul>
16.10.2023	14.1	<ul style="list-style-type: none"><li>› New "Set OK" function on the statement item</li><li>› New authorization role "BAS: Account statement SuperUser"</li><li>› Description of the general entry with placeholder logic</li></ul>

# BANK AUTOMATION SUITE – VERSIONS HISTORY

State of publishing: 29.08.2025



30.05.2023	14.0	<ul style="list-style-type: none"> <li>› Fix: Search in trading party cuts off result after 20 characters</li> <li>› Certificate for licenses replaced</li> </ul>	UPDATE note: From version 14.0 a new customer license is required
16.05.2023	13.9	<ul style="list-style-type: none"> <li>› Recognition by order, delivery bill and reminder also possible in the payment advice note</li> </ul>	
12.04.2023	13.8	<ul style="list-style-type: none"> <li>› Button "Check" and "Book" activated again</li> <li>› Import PayPal: Invoice number in "Bank Document" field</li> <li>› New recognitions via reminder and delivery note</li> <li>› New OCR recognition for payment advices via Azure Form Recognizer</li> </ul>	
16.02.2023	13.7 RC	<ul style="list-style-type: none"> <li>› Import PayPalST: Invoice Num from PayPal file to Document Number of statement item</li> </ul>	
24.01.2023	13.6 HF1 Build11772	<ul style="list-style-type: none"> <li>› Account type and account fields editable</li> <li>› Std functions "Validation" and "Posting" reactivated</li> </ul>	
07.12.2023	13.6	<ul style="list-style-type: none"> <li>› New function "Post-processing purpose of use"</li> <li>› Character substitution removed</li> <li>› Abbyy OCR: display of an Abbyy error message no longer numeric but as text</li> <li>› Recognition of payments in transit: Rework of the recognition (bank currency = payment currency)</li> <li>› Fix MT940: posting and value date at year change</li> </ul>	

# BANK AUTOMATION SUITE – VERSIONS HISTORY

State of publishing: 29.08.2025



20.07.2023	13.5	<ul style="list-style-type: none"><li>› Extension of the license information. Display of the activated clients</li><li>› Hide the "Check" function</li><li>› Fix advice: recognition with character substitution cuts off text</li><li>› New rule setting "Valid for amounts" to delimit rule by sign</li><li>› Import CAMT.053: Enhancement for charges (New parameters in basic setting and rule)</li><li>› New rule setting "Open posting" for account rules</li><li>› Import CAMT.053: Tag OPBD is recognized as Opening Balance</li></ul>
29.04.2022	13.4	<ul style="list-style-type: none"><li>› Fix CAMT import: trading party for vendors is now correctly extracted, and written to the correct field in the trading parties record</li></ul>
12.04.2022	13.3	<ul style="list-style-type: none"><li>› CAMT import: Fix for incorrect time format (T24:00:00)</li><li>› Import format setting: When specifying an import format, GR configuration is no longer a mandatory field</li><li>› Fix: automatic recognition after importing adjustable in parameters</li><li>› Fix: Error message in FTS connector for CAMT</li></ul>
07.12.2021	13.2	<ul style="list-style-type: none"><li>› Removal of the Simple Recognition Rules</li><li>› New recognition for payments in transit</li><li>› Fix CAMT import: In some cases, the imported statements were displayed multiple times</li><li>› Avis: Import function for text files</li><li>› New import routine for MT940 without evaluation of record type :86:</li><li>› Dynamic creation of posting texts with placeholders</li><li>› New search source "statement payments"</li><li>› Fix: Error message during statement import in batch</li></ul>

# BANK AUTOMATION SUITE – VERSIONS HISTORY

State of publishing: 29.08.2025



15.09.2021	13.1	<ul style="list-style-type: none"> <li>› Fix: setting the booking profile from the parameters for advance payments</li> <li>› Updating the data entities</li> </ul>	<p>UPDATE Notice:</p> <p>As of version 13.0, a valid license is required to use the module</p>
21.06.2021	13.0.5952	<ul style="list-style-type: none"> <li>› ISV licensing integrated</li> <li>› Optimization of logging (separation of detection and test log)</li> <li>› Enhancement of the log to include position reference</li> <li>› Update of statement item status during check before posting</li> </ul>	<p>UPDATE Notice:</p> <p>As of version 13.0, a valid license is required to use the module</p>
17.02.2021	12.4.4119	<ul style="list-style-type: none"> <li>› Replacing the balance fields in the statement header with the bank balance</li> <li>› Performance optimizations when assigning payment advice</li> <li>› Document attachment in payment advice</li> </ul>	
07.09.2020	12.3.2624	<ul style="list-style-type: none"> <li>› Fix: Adjustment of search field length for type "Document"</li> </ul>	
08.07.2020	12.2.2080	<ul style="list-style-type: none"> <li>› General framework stabilization</li> <li>› Fix: Position was created twice during MT940 import</li> <li>› New option "Complete clearing"</li> <li>› NEW: Recognition log in advice note</li> <li>› New framework for payment advice imports</li> <li>› NEW: Tolerance amounts for recognition</li> </ul>	
27.05.2020	12.1.1820 HF6	<ul style="list-style-type: none"> <li>› Fix: Recognition by customer does not take over customer number</li> <li>› Fix: financial dimensions when clearing from account + journal</li> <li>› Fix: MT940 import: cross-client import finds wrong bank</li> <li>› Fix: foreign currency account error no exchange rate found</li> </ul>	
20.04.2020	12.1.1562 HF5	<ul style="list-style-type: none"> <li>› Fix: When assigning a payment advice, journal positions of other statement lines are deleted</li> <li>› Fix: cross-client search does not always find the right results</li> </ul>	

# BANK AUTOMATION SUITE – VERSIONS HISTORY

State of publishing: 29.08.2025



03.03.2020	12.1.1142 HF4	› Fix: For rule of type "contra account" the journal position is created with wrong sign																										
07.01.2020	12.1.889 HF3	› Journal items without an account are no longer recognized as "OK"																										
22.11.2019	12.1.769 HF2	› New option "Reverse sign" in the bank statement formats	UPDATE Notice:  Before the update, all bank statements should be posted in the system.  Unposted statements should be deleted and re-imported.																									
		› Refactory of the sign handling (s.FDD BAS-SOLL-HABEN.docx)																										
		<table><tr><th>What</th><th>Presentation in the account statement</th><th>KZ MT940 (standard)</th><th>KZ CAMT</th><th>Amount in journal/field (compensation)</th></tr><tr><td>Money access</td><td>Positive / Debit</td><td>C</td><td>CRDT</td><td>Credit / AmountCurCredit</td></tr><tr><td>Money outflow</td><td>Negative / Credit</td><td>D</td><td>DBIT</td><td>Debit / AmountCurDebit</td></tr><tr><td>Statement balance (available)</td><td>Positive</td><td>C</td><td>CRDT</td><td></td></tr><tr><td>Statement balance (Dispo)</td><td>Negative</td><td>D</td><td>DBIT</td><td></td></tr></table>		What	Presentation in the account statement	KZ MT940 (standard)	KZ CAMT	Amount in journal/field (compensation)	Money access	Positive / Debit	C	CRDT	Credit / AmountCurCredit	Money outflow	Negative / Credit	D	DBIT	Debit / AmountCurDebit	Statement balance (available)	Positive	C	CRDT		Statement balance (Dispo)	Negative	D	DBIT	
		What		Presentation in the account statement	KZ MT940 (standard)	KZ CAMT	Amount in journal/field (compensation)																					
		Money access		Positive / Debit	C	CRDT	Credit / AmountCurCredit																					
		Money outflow		Negative / Credit	D	DBIT	Debit / AmountCurDebit																					
Statement balance (available)	Positive	C	CRDT																									
Statement balance (Dispo)	Negative	D	DBIT																									
08.11.2019	12.1.711 HF1	› Note cash discount amounts for clearing by payment advice assignment › Update for payment advice items after "Select"																										
16.08.2019	12.1	› Master data mask for business transaction codes in menu › Business transaction code displayed in the bank statement line in the item overview › Advance payment setting in the rules																										
29.05.2019	11.1.0.5	› Journal view customized: Standard posting date field hidden from position view and shown in position details › Posting date and value date of BAS shown in position view																										

# BANK AUTOMATION SUITE – VERSIONS HISTORY

State of publishing: 29.08.2025



07.05.2019	11.1.0.4	› CAMT-Import: Fix: Camt account statements posting date was not set. Debit/Credit was not displayed correctly	
		› MT940-Import: Changeover display of debit/credit in the statement was adjusted to CAMT behavior (AX standard import)	
		› MT940-Import: Posting date of the position is taken from record :61: if specified, otherwise from record :60F:	
		› Sorting of bank statements by from date descending	
25.04.2018	11.1.0.3	› Fix: Delete button is still active directly after booking	
		› Fix: cross-client bank search	
27.02.2018	11.1.0.2	› Posted statements can no longer be deleted	
		› Correction of the display of the source data in the rules	
22.01.2018	11.0.2.0	› Fix: Date fields are filled during CAMT import	
		› Debit/credit representation of the bank module was adapted to the standard CAMT	8.0
	10.3.0.1	› Initial release	7.3