



GrandMaster II Release Notes

The release notes included in this document are cumulative and include changes beginning from our January 2006 release (v 7.70).

July, 2009 (v8.34)

Summary of Changes (see below for details):

- **Job Cost Reports**
- **Delete Job Cost Entries**

Changes:

- **Job Cost Reports**
We have added more functionality to the Job Cost reports and have added option to provided totals by earning type.
- **Delete Job Cost Entries**
Added a new menu item to allow for selection and deletion of Job numbers

April, 2009 (v8.33)

Summary of Changes (see below for details):

- **Record of Employment**
- **Hours Entry**
- **Labels Printing**

Changes:

- **Record of Employment**
The total of last 27 weeks (box 15B) was including earning up to 53 weeks.
- **Hours Entry**
When use the "Hours Only" entry, the screen set would not accept extended amounts

- **Labels printing**

Labels would not select to print when an employee had a zero start date.

January, 2009 (v8.30)

Summary of Changes (see below for details):

- **Journal Entry (both DOS and Windows)**
- **Hours Entry (Windows)**
- **Non-resident (NR4) Returns (Windows)**
- **Added USA state codes (Windows)**

Changes:

- **Journal Entry**

Under Company, Deductions and Benefits, the option "split benefits by earning %" was not being correctly returned to the program. The result was that the benefit would not be split by the work locations.

- **Hours Entry**

The hot keys did not correspond with the DOS version i.e. F4 next, F5 previous. At present all DOS short cuts should be available in the Windows version.

- **Non-Resident Returns (NR4's)**

Added menu options to Edit and Import NR4's. Operation work similar to the T4's and T4a's.

- **USA State Codes and Zip codes.**

When entering the province of resident, you can now select one of the USA state codes for mailing. The Postal Codes field also has been modified to allow a numeric zip code. In the past the field was restricted to alpha, numeric combinations.

July, 2008 (v8.20)

Summary of Changes (see below for details):

- **Cheque Printing**
- **Workers Compensation**

Changes:

- **Cheque printing**

We have added an option to remove the dollar sign when print cheques with a pre-print dollar (\$) sign:

```
[STATEMENT-SET2]
cheque-no$amt="Y";
```

- **Workers Compensation**

The WCB report was sorting by rate. We have now changed to sort by code..

January, 2008 (v8.10)

Summary of Changes (see below for details):

- **Export Cheques**
- **Additional T4 Boxes added**

Changes:

- **Export Cheques**

While printing the Cheque Register, we have now given the option to export the Cheques to a CSV file. This file type can be read by Excel. An option line must add to the PAYROLL.INI file. Such as below:

```
[RECON-SET]
export-file="Y";
export-name=c:\cheques.csv;
```

- **Additional T4 boxes added**

T4 boxes have been added to allow for Placement or Employment Agency Workers (box 81), Drivers of Taxis(box 82), Barbers or Hair Dressers (box 83) and Public Transit Pass(box 84). In all cases these options will also be added to box 14 - Employment Income.

June 22, 2007 (v8.00)

Summary of Changes (see below for details):

- **Permanent Hourly Earnings**
- **Sub Total on XML T4 file**
- **Hours Entry**
- **Grey Background Colour**

- **Alpha Amount on Cheque**
- **Earning Description on Pay Stub**

Changes:

- **Permanent Hourly Earnings**

When deleting earnings for an employee, in some instances the dialog box or window would freeze and the user would have to terminate the application.

- **Sub Total on XML T4 file**

When creating an XML file for the *CRA* with more than one *Business Number*, the sub total within the XML file was not resetting for the second *Business Number*.

- **Hours Entry**

When using *Security Level 9* (hours entry only), the date would not replicate when zero and the date field was exited. The employee rate was also not being saved on exit.

- **Grey Background Colour**

In the *Employee Module*, the Employee number and Name were displayed using a white foreground on a grey background. On some systems it was hard to read. The foreground colour has been changed to black.

- **Alpha Amount on Cheque**

The asterisks in the alpha amount on the cheque have been removed to accommodate the new *CPA* standard.

- **Earning Description on Pay Stub**

We have added a code in the *PAYROLL.INI* to allow for larger descriptions of the earning types to be printed on the pay stub. Add the following line in your *Custom-Cheque* section:

```
stub-desc=4,15;
```

Change the row(4) and column(15) to suit your situation.

Dec 17, 2006 (v7.90)

Summary of Fixes (see below for details):

- **Pay Cheque Format**
- **ROE on WEB now in 53 Week format**
- **Removed T4 Mag-Filing and Updated XML Format**

FIXES:

- **Pay Cheque Format**

We have modified the Custom-Cheque print to include options to modify the date format and to allow for printing of the date format. The "readme" document on the CD gives you instruction on setting up these options.

- **ROE on WEB in 53 WEEK format**

We have modified the ROE Web output to export in the 53 week format specified by HRDC. This should not affect any clients using the 27 week format.

- **Removed T4 Mag-filing and Updated XML Format**

CRA no longer will accept the Flat file format for T4's. We have removed the flat file format completely and updated the XML format 2007 specifications.

June 23, 2006 (v7.80)

Summary of Fixes (see below for details):

- **Employee Profile Report**
- **Printing through Windows**

FIXES:

- **Employee Profile Report**

Window's version was not printing the dates when asked for detail information.

- **Printing through Windows**

Windows version will now print through windows. Under Utilities, set page layouts, you can now uncheck "DOS Printing" which will cause each print program to print through windows. Options are available to select point size, left margin, top of form etc.

March 31, 2006 (v7.74)

Summary of Fixes (see below for details):

- **T4 XML file duplicates**
- **Comment field on ROE**
- **Overriding EI suppressed PPIP**
- **Detail Profile Report**
- **Surname not printing on Statements.**

FIXES:

- **T4 XML file duplicates**

The additional field counter was not being cleared when creating XML T4's. This would cause a duplicate employee record to be inserted in file.

- **Comment field on ROE**

When the Enter Key was pressed in "comment" area on ROE the fields would have excessive space when uploaded to the WEB. Also the 15C was not showing on WEB when there was an interruption of service.

- **Overriding EI suppressed PPIP**

If you happened to override the EI calculation, the PPIP would not calculate.

- **Details Profile Report**

When print the Profile Report with details checked the total line for each payroll was not printing.

- **Surname not printing on Statements**

When printing pay statements, if you choose to print statements headings on the pay stub, the employee's surname would not print.

January 23, 2006 (v7.73)**Summary of Fixes** (see below for details):

- **Arrears Deduction not on Payroll Register**
- **Error when Printing Payroll Register by Province**
- **Windows only - Employee's Profile Report.**
- **Windows only - T4's exporting to XML.**
- **Windows only - Payroll Register not Advancing Page.**
- **Windows only - Bank Accounts on Pay Stub.**

FIXES:

- **Arrears Deduction not on Payroll Register**

Arrears amount was not being displayed on Register. The calculations were correctly being handled.

- **Error when Printing Payroll Register by Province**

Sub-total on register was overflowing work area due to additional PPIP field. Windows based was giving an error 153 - DOS based would exit system.

- **Windows only - Employee Profile Report**
Display fields were missing from report due to adding of windows print options.
 - **Windows only - T4's export to XML**
The last employee was being missed on XML export format. Also company address was defaulting to last employees address.
 - **Windows only - Payroll Register not Advancing Page**
End of Page was not being recognized by program.
 - **Windows only - Bank Accounts on Pay Stub**
Windows print was displaying bank account at top of pay stub.
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January 10, 2006 (v7.72)

Summary of Fixes (see below for details):

- **Account number for PPIP not showing on JE**
 - **1st Deduction on Pay Statements had description "Arrears"**
 - **Windows only - Insured Earnings not appearing on Register.**
 - **Windows only - Year End WCB had incorrect date format.**
 - **Windows only - The XML format of T4 was missing info.**
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FIXES:

- **Account number for PPIP**
At present the PPIP account number is the same as EI. When the calculation for PPIP was being saved to the database, the account number was missing from the record.
- **1st Deduction on Pay Stubs**
The first non-statutory deduction printing on the employees pay statements had a description of "Arrears". The index for deduction was off by 1 because of the insertion of PPIP.
- **Windows only - Insured Earnings not appearing on Register**
Grand Master II for Windows only had a problem with insured earnings not being save to the database after the calculation of EI.
- **Windows only - Year End WCB had incorrect date format**
The format of the dates from conversion was not correct.
- **Windows only - The XML format of T4 was missing info.**
The Company address was on summary total was using the last employees address.
Register Pension amount was not included. Country code was appearing before province.