

IBM TRIRIGA
Version 10 Release 6.0.1

Release Notes



Note

Before using this information and the product it supports, read the information in “Notices” on page 17.

This edition applies to version 10, release 6, modification 0.1 of IBM® TRIRIGA® and to all subsequent releases and modifications until otherwise indicated in new editions.

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Release Notes

Welcome to the March 2019 release of IBM® TRIRIGA® 10.6.0.1.

These release notes include the following:

- An overview of what's new, changes, and patch helper workflows
- Instructions for installing the OM package
- Documentation for the changes and pointers to where you can download more extensive documentation



Warning - CUSTOMERS SHOULD CONSULT WITH THEIR ACCOUNTING ADVISORS AND IMPLEMENTATION PARTNERS TO DETERMINE WHAT IMPACT, IF ANY, MAY RESULT FROM THE CHANGES IN THIS RELEASE/FIX PACK/OM PACKAGE. THIS RELEASE/FIX PACK/OM PACKAGE MAY CONTAIN CHANGES TO CERTAIN CALCULATION MODELS WHICH MAY AFFECT PREVIOUSLY PUBLISHED FINANCIAL RECORDS AND HOW FUTURE RECORDS ARE CALCULATED.



Note - If updates or corrections are required for this document, a new version will be posted on the [IBM TRIRIGA Lease Accounting wiki](#).

Prerequisites and supported products

To install this fix pack, you must have IBM TRIRIGA Application Platform 3.6.0 and IBM TRIRIGA 10.6.0 installed.

What's New in TRIRIGA Lease Accounting

IBM TRIRIGA 10.6.0.1 includes APARs and internally-found changes related to IBM TRIRIGA Real Estate Manager lease accounting. To locate a specific APAR, search for the APAR number (IJxxxxx or IVxxxxx).



Caution -This fix pack includes many of the APARs for which documented fixes have been made available on the [wiki](#). If you've used fixes from the wiki, this fix pack may override some of the changes.

Installing the IBM TRIRIGA 10.6.0.1 Object Migration Package

You must install the OM package on an existing TRIRIGA v10.6.0 installation.

1. Browse to the `10.6.0-TIV-PDM-FP001.tar` file downloaded from Fix Central.
2. Untar the file to extract the OM package ZIP file (`TRIRIGA_10_6_0_1.zip`).
3. Log in to TRIRIGA as an administrator.
4. Go to Tools > Object Migration.
5. Click New Import Package.
6. Browse for the `TRIRIGA_10_6_0_1.zip` file extracted in Step 2 and click **OK**.
7. Use the **Validate** action to verify that the objects can be imported successfully.
8. Use the **Import** action to initiate the import process. A notification is sent to the user when the import process is complete.

What to do next

After the import process is complete, log into TRIRIGA and check the application version in **Tools > System Setup > System > Application Version**. Verify that the fix pack you just imported is listed.



Note - After applying the OM package for 10.6.0.1, you can also apply the separate OM package that contains updated BIRT disclosure reports. The BIRT report OM package is a separate download also available from the [Lease Files section](#) of the wiki.

IBM TRIRIGA 10.6.0.1 Changes

The following issues were resolved in the IBM TRIRIGA 10.6.0.1 fix pack.

Area of Impact	Description
Asset Lease	When you select the Expire action of an asset lease, only payment schedules that have a start date after the expiration effective date and payment line items that have a due date after the expiration effective date are voided. (Tri-55298-IJ08843)
Asset Lease Real Estate Lease	A payment instruction record that is not associated to a lease is no longer created when a payment type is selected on the Generate Payment Schedule form. (Tri-55389)
Asset Lease Real Estate Lease	After a consumer price index (CPI) index adjustment, asset and liability are now correctly recalculated on the Local Reporting tab starting at the date of the change. (Tri-55401-IJ09122)
Asset Lease Real Estate Lease	After adjusting a location specific quarterly payment schedule, a lease no longer remains in processing status. (Tri-55311-IJ08702)
Asset Lease Real Estate Lease	After extending payments by creating a new payment schedule associated to the same payment instruction for a given type, only the value of the Effective To Date of the payment instruction is updated. The value of the Effective From Date is not changed. (Tri-56831-IJ10590)
Asset Lease Real Estate Lease	After performing a full impairment (new FMV = 0), the asset value now comes down to zero from the impaired period until the end of the lease. A new field, Full Impairment, is now on the RE Contract Revision form and the Asset Contract Revision form. Only check this field when new FMV = 0. After the field is checked, the Fair Market Value field is cleared and set to read only. (Tri-56830-IJ11122; Tri-56826-IJ11123)
Asset Lease Real Estate Lease	After providing Initial Liability Carryover Balance (ILCB) amount as negative and exactly equal to the current asset value at lease activation Asset Values is coming down to zero as expected (Tri-56808-IJ12213)
Asset Lease Real Estate Lease	An attention message no longer displays on the Bulk Create Review Assumptions Request when the IBR is set to zero in the Application Settings record. The Assumption Audit Log is now created. (Tri-56818-IJ12150)
Asset Lease Real Estate Lease	An Index Adjustment Calculator is now created correctly when there are multiple payment schedules with overlapping dates and/or multiple index clauses. (Tri-55374-IJ09138)
Asset Lease Real Estate Lease	ASC 840 straight line schedule, local reporting schedule, and net equity values now calculate correctly upon lease termination. (Tri-55377-IJ08753)
Asset Lease Real Estate Lease	Duplicate fiscal line items are no longer created when the accounting start date and original accounting start date are the same. (Tri-57311-IV99840)

Area of Impact	Description
Asset Lease Real Estate Lease	Expired and terminated leases are no longer included in periodic journal entry processing when the lease term expiration date is before the start date of the current open period of the business unit. (Tri-56825-IJ10839)
Asset Lease Real Estate Lease	Gain/loss is now correctly calculated when there is a lease impairment scenario for local reporting schedules. (Tri-55300-IJ08487)
Asset Lease Real Estate Lease	In the Payments tab, Payment Instructions section, after you update an existing payment instruction with new Remit to Organization from a particular date, a new payment instruction now appears in the Payment Instructions section of the Payment Schedule form with the 100% validation updated to accommodate the change. (Tri-56838-IJ09651)
Asset Lease Real Estate Lease	Journal entry setup templates for ASC 840 and IAS 17 are modified to have the ASC840/IAS17? field checked and to display and set the correct Lease Treatment fields. (Tri-55333-IJ04299)
Asset Lease Real Estate Lease	Leases no longer remain in processing when you exercise a renewal option that does not have a renewal expiration date. (Tri-55397-IJ09327)
Asset Lease Real Estate Lease	Leases that have the status of Expired or Terminated are now included in lease periodic journal entry processing only if the leases have the likely term expiration date within the current open period of the business unit. (Tri-56827-IJ10836)
Asset Lease Real Estate Lease	Leases with a short monthly payment period (less than a month) no longer remain in processing status. (Tri-55517-IJ08752)
Asset Lease Real Estate Lease	Modification journal entries are no longer created when there is only an impairment scenario. However, if there is a change to the RVG, IBR, or dismantle cost in combination of updating the FMV to be lower than the current asset value, then modification journal entries are created as well as impairment journal entries. (Tri-55315-IJ08419)
Asset Lease Real Estate Lease	Modifying a lease through a change in assessment or contractual factors, the Original Accounting Start date value is updated with the Accounting Start Date if no modification has been applied. The Accounting Start Date is updated with the start date of the selected modification period. Therefore, the Straight Line schedule is now calculated from the modification period. (Tri-55381-IJ09132; Tri-55383-IJ07754; Tri-55385-IJ07706)
Asset Lease Real Estate Lease	<p>Multiple issues related to payment adjustments are resolved for scenarios involving adjusting payments that were paid or have a due date before today. A retroactive payment is created to capture the missing amount that must be paid to the landlord. The following scenarios are affected:</p> <ul style="list-style-type: none"> - If the payment schedule you are adjusting does not have a retroactive payment associated, a retroactive payment is created with due date of today. - If the payment schedule you are adjusting has a retroactive payment associated and the due date is today and its status = Active, the same payment is used and the payment amount accumulates. - If the payment schedule you are adjusting has a retroactive payment

Area of Impact	Description
	<p>associated and the due date is today, but its status = Paid, a new retroactive adjustment with the same due date is created.</p> <p>- If the payment schedule you are adjusting has a retroactive payment associated and the due date is in the past, a new retroactive adjustment with due date of today is created. (Tri-55393-IJ09665)</p>
<p>Asset Lease Real Estate Lease</p>	<p>Negative payment line items can now be marked as paid via the accounts receivable receipts. (Tri-55296-IJ09022)</p>
<p>Asset Lease Real Estate Lease</p>	<p>On modification of lease when an asset value is reduced to zero, TRIRIGA now correctly calculates the gain/loss on both operating and finance schedules. (Tri-56804-IJ12625)</p>
<p>Asset Lease Real Estate Lease</p>	<p>On the Local Reporting tab, after applying standard adoption, Current Asset Value now includes unamortized cost of Initial direct costs, prepayment and tenant incentives. (Tri-56823-IJ11807)</p>
<p>Asset Lease Real Estate Lease</p>	<p>Partial interest is now calculated correctly for an IFRS lease when the application settings value for straight line calculation basis is set to Actual Day Basis. Interest calculations are now based on 30 days for both the Actual Day Basis and 30 Day Basis options. (Tri-56847-IJ07945)</p>
<p>Asset Lease Real Estate Lease</p>	<p>Rent expense in accounting schedules for leases that end on the last day of February now compute correctly. The accounting term calculation and total of rent expense now match the net rent payment. (Tri-55313-56843-IJ08402)</p>
<p>Asset Lease Real Estate Lease</p>	<p>Rent expense is now computed for fiscal periods that do not have payment line items when the Straight Line Calculation Basis in the Application Settings is set to Actual Day Basis. (Tri-56862)</p>
<p>Asset Lease Real Estate Lease</p>	<p>Tax payments are no longer included as part of the net rent in the ASC 842 schedule. (Tri-56807-IJ12458)</p>
<p>Asset Lease Real Estate Lease</p>	<p>Tenant improvement incentive schedules now calculate partials when the accounting dates do not start on the first day of the fiscal period or end on the last day of the fiscal period. (Tri-56805-IJ12462)</p>
<p>Asset Lease Real Estate Lease</p>	<p>The approval return rule for 'Only re-reviewed by who returned and subsequent reviewers' no longer skips approvals when an approval action item is returned for a data revise and subsequently activated. (Tri-56857-IJ12469)</p>
<p>Asset Lease Real Estate Lease</p>	<p>The Current Modification revision log is no longer cleared when a lease is amended and activated. (Tri-56810-IJ12578)</p>
<p>Asset Lease Real Estate Lease</p>	<p>The FASB Treatment section is for ASC 840/IAS 17. The "Is Lease Term 75% >= Asset's Economic Life?" and "Is NPV of Rent >= 90% of Asset's FMV?" questions are calculated and answered correctly now, but whether they are used to determine the Lease Treatment or not is based on the "Lease begin in the last 25% of Asset Life?" test.</p> <p>If "Lease begins in the last 25% of Asset Life?" = Yes, those two tests are not used to determine the lease treatment.</p>

Area of Impact	Description
	If "Lease begins in the last 25% of Asset Life?" = No, those two tests are used to determine the lease treatment. (Tri-57176-IJ10912; Tri-56873)
Asset Lease Real Estate Lease	The Find query in the Stop Payments record can now find paid payment line items. The default Find query finds only the payments that are in paid status. However, the active payments can be found by using Related Reports. (Tri-55302-IJ09013)
Asset Lease Real Estate Lease	The incentive schedule on the Accounting tab of the lease is now calculated correctly when a new incentive is added or an existing incentive is adjusted. (Tri-56851-IV94699)
Asset Lease Real Estate Lease	<p>The net rent is no longer populated in the termination period when the payment was there earlier and, after termination, it is no longer there.</p> <p>In addition, two new fields were added to the Contract Terminate form, Details section.</p> <p>1. Payment for Partial Period? - This field displays when the Termination Effective Date is not the last day of a lease fiscal period. It allows a user to select how they want the payment to be paid for the termination of the partial period if it finds any. There are 3 options: Full Payment, No Payment, and Prorated Payment. Note: The payments that are considered for this field are the payments that have the due date falling between the start date of the termination fiscal period and termination effective date. And payments that have due date after the termination effective date, but part of the payment falls between the start of the termination fiscal period and the termination effective date.</p> <p>2. Accounting Type for Prorated or No Payment - This field displays only when a user selects Payment for Partial Period? = Prorated Payment or No Payment. It allows a user to pick how they want their receivable payment to be created in the case that the payment had been overpaid to the landlord for the termination period if any. There are 2 options, Account Payable (AP) and Accounts Receivable (AR). If the user selects to create an AP payment, the amount will be negative, and vice versa for an AR payment.</p> <p>(Tri-56895-IJ12786)</p>
Asset Lease Real Estate Lease	The P & L Book Expense base field (triPLImpactNUBase) is now populated when fiscal line item records are created. (Tri-56832-IJ10657)
Asset Lease Real Estate Lease	Total Rent Expenses and Current NPV of Rent fields on the Schedule Summary section of the Accounting tab and the Amortization Summary section of the Local Reporting tab are now calculated and populated with the correct values when the first month is not on the first day of the fiscal period. Also, liability and asset values in the Operating/Finance schedules are correctly amortized down to \$0. (Tri-55306-IJ08290)

Area of Impact	Description
Asset Lease Real Estate Lease	Two new fields are added on the Accounting Details section of the Accounting tab to enter the Liability Carryover and Asset Value from an existing IAS 17 Finance lease. The field names are: IFRS Liability Carryover Balance IFRS Asset Carryover Balance (Tri-56809-IJ12461)
Asset Lease Real Estate Lease	Upon activation of a lease, finance lease event journal entries are no longer created for GAAP (Operating) with no local reporting enabled. (Tri-55292-IJ13931)
Asset Lease Real Estate Lease	Upon termination of a lease, the 840 Straight Line Schedule, Local Reporting Schedule, and the Net Equity values are now correctly calculated. Payment line items and payment schedules are no longer voided for the termination date; instead, the voided payments begin on the day after the termination date. (Tri-54278-55423-55285-55376-IJ08115)
Asset Lease Real Estate Lease	When a Journal Entry Setup has Tenant Improvement Incentive as the calculation input, the Journal Entry created for tenant improvement incentive no longer has a zero value. (Tri-56840-IJ09069)
Asset Lease Real Estate Lease	When a lease incentive that was received on or after the commencement date is void, the lease liability is now calculated correctly and equals 0 at the end of the lease term. (Tri-55395-IJ09208)
Asset Lease Real Estate Lease	When a lease is impaired and the last accounting period is partial, the amortization and asset values are now calculated to show the same values for both Operating and Finance schedules. (Tri-56817-IJ11336)
Asset Lease Real Estate Lease	When a lease is in Draft Accounting In Review status, the Total Rent Expense field is calculated using the Accounting Start Date instead of the Commencement Date. (Tri-55404)
Asset Lease Real Estate Lease	When a lease is terminated, the final fiscal line item on the accounting schedules now retains the original value instead of incorrectly being recalculated. (Tri-54386)
Asset Lease Real Estate Lease	When a payment is created for an annual payment schedule that is less than a year, only a pro-rated payment is created. Now an extra full payment is no longer created. (Tri-55304-IJ08728)
Asset Lease Real Estate Lease	When adjusting payments and then issuing an index adjustment calculator, the adjustment amount is now updated correctly on the payments. (Tri-56828-IJ12149)
Asset Lease Real Estate Lease	When adjusting payments for a lease that is not in the base currency, the amount is no longer converted to the base currency and back to the lease currency, resulting in rounding errors. The adjusted amount now matches the entered amount. (Tri-55391-IJ09210)

Area of Impact	Description
Asset Lease Real Estate Lease	<p>When adjusting payments that have more than one payment schedule with the same payment type, overlapping start and end dates, and different payment instructions, the catch-up payment line item for the unpaid past adjustment is now associated to the correct payment instruction.</p> <p>If more than one payment instruction is found for the date that is being adjusted (adjust payments before today), an attention message and payment instruction section now ask the user to select the payment instruction that should be associated to the catch-up payment. (Tri-56846-IJ10589)</p>
Asset Lease Real Estate Lease	<p>When modifying a lease by decreasing the lease term so that the new Expiration Date is prior to the previous Expiration Date, on an IFRS lease or a GAAP lease with Local Reporting, the gain/loss is now calculated and displays in the gain/loss column of the IFRS schedule. Also, the new ROU asset is calculated by the change in liability. (Tri-56812-IJ11485)</p>
Asset Lease Real Estate Lease	<p>When modifying a lease to have the payments drastically reduced, the asset, amortization and rent expense are no longer calculated showing negative amounts. The asset and amortization values are set to 0 and the rent expense is equal to the interest expense (for Operating lease).</p> <p>There is a new Journal Entry Trigger Sub Type for this scenario called Modification Exceeds Asset.</p> <p>Below are the new Journal Entry Setup Templates that are created for the new trigger sub type:</p> <p>Real Estate - GAAP - 842 - Finance - 00070 Asset - GAAP - 842 - Finance - 00068 Asset - IFRS - 16 - Finance - 00044 Real Estate - IFRS - 16 - Finance - 00044 Real Estate - GAAP - 842 - Operating - 00069 Asset - GAAP - 842 - Operating - 00065 Real Estate - GAAP - 842 - Finance - 00071 Asset - GAAP - 842 - Finance - 00069 Asset - IFRS - 16 - Finance - 00045 Real Estate - IFRS - 16 - Finance - 00045 Real Estate - GAAP - 842 - Operating - 00070 Asset - GAAP - 842 - Operating - 00066 Real Estate - GAAP - 842 - Finance - 00072 Asset - GAAP - 842 - Finance - 00070 Asset - IFRS - 16 - Finance - 00046 Real Estate - IFRS - 16 - Finance - 00046 Real Estate - GAAP - 842 - Operating - 00071 Asset - GAAP - 842 - Operating - 00067 Real Estate - GAAP - 842 - Finance - 00073 Asset - GAAP - 842 - Finance - 00071 Asset - IFRS - 16 - Finance - 00047 Real Estate - IFRS - 16 - Finance - 00047 Real Estate - GAAP - 842 - Operating - 0007</p> <p>(Tri-56822-IJ11431)</p>

Area of Impact	Description
Asset Lease Real Estate Lease	When no fiscal line items exist for a lease, journal entries are no longer created. (Tri-56836-IJ09652)
Asset Lease Real Estate Lease	When performing a modification after the lease has been impaired (FMV < Current Asset Value), the Current Asset Value is no longer reset to the FMV amount but calculates the new asset value based on the change in the liability. (Tri-56814-IJ11958)
Asset Lease Real Estate Lease	When Tax Type is added under One Time Payment/Tax Breakdown, it can now be removed by using the Remove action. (Tri-55308-IJ08466)
Asset Lease Real Estate Lease	When terminating a lease with a Termination Penalty fee, the fee is now included as part of the Net Rent in the last fiscal line item of accounting schedule. (Tri-55318-IJ07774)
Asset Lease Real Estate Lease	When terminating a lease, the selection to void payments was changed from "Void payments on and after termination date?" to "Void payments after termination date?" The wording is now consistent with how the accounting fiscal line items are voided. (Tri-55378)
Asset Lease Real Estate Lease	When the Accounting Calendar that is selected on the lease does not have the corresponding fiscal month set up in the Classification settings, an attention message will display and the lease will no longer transition to active state after clicking the Generate Accounting Schedule. (Tri-56861)
Asset Lease Real Estate Lease	<p>When the classification of the lease is changed from Operating to Finance, only Journal Entry Setup with trigger sub type = Reclassification will be created.</p> <p>The following new Journal Entry Setup Templates are created:</p> <ul style="list-style-type: none"> Asset - GAAP - 842 - Finance - 00058 Asset - GAAP - 842 - Finance - 00059 Asset - GAAP - 842 - Finance - 00060 Asset - GAAP - 842 - Finance - 00061 Asset - GAAP - 842 - Finance - 00062 Asset - GAAP - 842 - Finance - 00063 Asset - GAAP - 842 - Finance - 00064 Asset - GAAP - 842 - Finance - 00065 Real Estate - GAAP - 842 - Finance - 00060 Real Estate - GAAP - 842 - Finance - 00061 Real Estate - GAAP - 842 - Finance - 00062 Real Estate - GAAP - 842 - Finance - 00063 Real Estate - GAAP - 842 - Finance - 00064 Real Estate - GAAP - 842 - Finance - 00065 Real Estate - GAAP - 842 - Finance - 00066 Real Estate - GAAP - 842 - Finance - 00067 <p>(Tri-55387-IJ09160)</p>
Asset Lease Real Estate Lease	When the FASB Lease Type is Partial Building and the Is Cost or Fair Value Determinable field is set to No, you can now perform the lease test based on the economic life of the asset. (Tri-56819-IJ11156)

Area of Impact	Description
Asset Lease Real Estate Lease	When the first or last period of the account schedule is partial, the unamortized initial direct cost and unamortized prepayment amounts are now prorated. (Tri-55918-55920-IJ10877)
Asset Lease Real Estate Lease	When the payment schedules include both short term and long term payment schedules, the values on the Schedule Summary section are no longer double the amount. (Tri-57170-IJ12189)
Asset Lease Real Estate Lease	When the start date is the last day of the month with Payment Due On = First Day of Period for Frequency = Annually, the due date of the first full annual payment is now generated with the correct date. (Tri-56906-IJ12145)
Asset Lease Real Estate Lease	<p>When there is a modification on a lease to reduce the rentable space or the number of assets, the gain/loss is now calculated by using the correct period of liability. Also, the new ROU asset is calculated by using the change in liability.</p> <p>Some of the existing Journal Entry Setup Templates are updated and some are newly created. Below are the Journal Entry Setup Templates:</p> <p>Existing Journal Entry Setup Templates</p> <ul style="list-style-type: none"> Real Estate - GAAP - 842 - Operating - 00014 (No Variable) Real Estate - GAAP - 842 - Finance - 00014 (No Variable) Asset - GAAP - 842 - Finance - 00014 (No Variable) Asset - GAAP - 842 - Operating - 00014 (No Variable) Real Estate - IFRS - 16 - Finance - 00014 Asset - IFRS - 16 - Finance - 00014 Real Estate - GAAP - 842 - Finance - 00045 Real Estate - GAAP - 842 - Operating - 00044 Asset - GAAP - 842 - Finance - 00045 Asset - GAAP - 842 - Operating - 00044 Asset - IFRS - 16 - Finance - 00035 Real Estate - IFRS - 16 - Finance - 00035 <p>New Journal Entry Setup Templates</p> <ul style="list-style-type: none"> Real Estate - GAAP - 842 - Operating - 00067 Real Estate - GAAP - 842 - Finance - 00068 Asset - GAAP - 842 - Finance - 00066 Asset - GAAP - 842 - Operating - 00063 Real Estate - IFRS - 16 - Finance - 00042 Asset - IFRS - 16 - Finance - 00042 Real Estate - GAAP - 842 - Finance - 00069 Real Estate - GAAP - 842 - Operating - 00068 Asset - GAAP - 842 - Finance - 00067 Asset - GAAP - 842 - Operating - 00064 Asset - IFRS - 16 - Finance - 00043 Real Estate - IFRS - 16 - Finance - 00043 <p>(Tri-56820-IJ11385)</p>

Area of Impact	Description
Asset Lease Real Estate Lease	When there is an amendment in an ASC 840 schedule prior to the adoption process, the ASC 840 schedule now calculates correctly after the amendment period forward. The ASC 840 schedule is now the same between pre-adoption and post-adoption processes for all the periods. (Tri-56813-IJ11793)
Asset Lease Real Estate Lease	When there is Exit or Disposal Liability Carryover impairment, the operating schedule now functions correctly. The accrued liability starts with the Exit or Disposal Liability Carryover amount and amortizes down through rent expense. The first fiscal line item includes the Exit or Disposal Liability Carryover amount. (Tri-56815-IJ11848)
Asset Lease Real Estate Lease	When you copy a journal entry setup record or journal entry setup template record, the calculation input variable records are now created and populated correctly. (Tri-56841-IJ08652)
Asset Lease Real Estate Lease	When you first calculate the lease treatment with Incremental Borrowing Rate (IBR) > 0% and then change the IBR to 0, the NPV are now calculated correctly with the IBR = 0, where NPV of Rent = Total Rent. (Tri-55294-IJ11768)
Asset Lease Real Estate Lease	When you perform an adoption process, the straight line/amortization schedule (ASC 840) is no longer recalculated. (Tri-56876)
Asset Lease Real Estate Lease	When you process journal entries, journal entries no longer stay in processing status; all journal entries are processed. (Tri-56829-IJ10467)
Asset Lease Real Estate Lease	When you select the Process Journal Entry action, now only those leases that are terminated in the current open fiscal period display. Leases in periods other than the current open fiscal period are no longer included. (Tri-56806-IJ12483)
Asset Lease Real Estate Lease	After a lease is amended, all the fiscal line items before the modification periods now show in the accounting schedules. (Tri-56835-IJ11187)
Asset Lease Real Estate Lease	In the Accounting tab, Schedule Summary section, voided payment line items are not included in the values. (Tri-56824-IJ11489)
Asset Lease Real Estate Lease	On an active lease, the 'Copy & Link to Lease' action no longer copies data from the Locations tab of the original lease to the copy. (Tri-56897)
Asset Lease Real Estate Lease	Section actions on various sections of the contract Accounting tab and Local Reporting tab are now hidden when you revise a contract with the Accounting Revise - Data Revise option. Now, the user can access only organization (business unit) and accounting cost center with Accounting Revise - Data Revise. (Tri-56849-57598-IJ07880)
Asset Lease Real Estate Lease	Selecting the System tab on a lease no longer causes a MID error. (Tri-57097-IJ13350)

Area of Impact	Description
Asset Lease Real Estate Lease	<p>Two new trigger sub types, Modification Decrease in Term and Modification Extended, are added for the modification scenario.</p> <p>The following Journal Entry Setup Templates are updated or created:</p> <ul style="list-style-type: none"> Asset - GAAP - 842 - Finance - 00045 Asset - GAAP - 842 - Operating - 00044 Asset - IFRS - 16 - Finance - 00035 Asset - IFRS - 16 - Finance - 00048 Asset Lease - GAAP - 842 - Finance - 00076 Asset Lease - GAAP - 842 - Operating - 00075 Real Estate - GAAP - 842 - Finance - 00045 Real Estate - GAAP - 842 - Finance - 00074 Real Estate - GAAP - 842 - Operating - 00044 Real Estate - GAAP - 842 - Operating - 00073 Real Estate - IFRS - 16 - Finance - 00035 Real Estate - IFRS - 16 - Finance - 00048 <p>(Tri-57129-IJ12965)</p>
Asset Lease Real Estate Lease	<p>When processing periodic journal entries for the period, journal entries are now created for the ASC 840/IAS 17 standard. (Tri-55290)</p>
Asset Lease Real Estate Lease	<p>When the lease is impaired at the end of the first period of the accounting schedule, the gain/loss value is now calculated using the correct period for the calculation (New Asset Value - Previous Asset Value). (Tri-56833-IJ11275)</p>
Classifications	<p>Fiscal Period classification records for Standard Calendar are now available through the year 2140. (Tri-56844-IJ10884)</p>
Notifications	<p>Service agreement expiration notifications are now correctly generated when there is more than one person defined for the same role. Now, notifications are sent to all appropriate users. (Tri-55519-IJ08748)</p>
Real Estate Lease	<p>In a space use agreement, the Area Level Allocations section and the Space Level Allocations section now have a Remove action. This action is available to members of the Admin Group and the TRIRIGA Space Manager groups. (Tri-56845-IJ09248)</p>
Real Estate Lease	<p>When you copy a real estate lease, the other addresses on the Locations tab are now copied. (Tri-56848-IJ07934)</p>
Reporting	<p>In the Future Rent Obligation Detail - Reporting Currency BIRT report, the value of the Reported Lease Liability column is now pulled from the period before the report period. (Tri-56821-IJ10948)</p>
Reporting	<p>In the Future Rent Obligation Detail for Lease Currency BIRT report, the group by is now record id of the lease. This avoids combining data from leases that have the same name. (Tri-57539-IJ13193)</p>

Area of Impact	Description
Reporting	In the parameters for the Future Rent Obligation Detail for Lease Currency BIRT report, the business unit list now displays all appropriate business units. Also, reduced the time for the business unit parameter list to load. (Tri-57538-IJ13265)
Reporting	In the Weighted Average Remaining Lease Term and Discount Rate report, the values displayed in the Remaining Months at Reporting Date column are now calculated correctly. (Tri-56877-IJ10840)
Reporting	Operating Lease Expense Report and Finance Lease Expense Report now include lease expenses for terminated and expired leases. (Tri-56860-IJ12539)
Reporting	Option Master Report BIRT report improvements include (1) a new As of Date parameter that is intended to be the start of the fiscal month, (2) calculation of the Months to Effective Date is the number of months from the As of Date to the effective date of the option, and (3) a new Renewal Expiration Date field. (Tri-56834-IJ10323)
Reporting	Running the Weighted Average Remaining Lease Term and Discount Rate BIRT report no longer causes a report query loading error. (Tri-56837-IJ10602)
Reporting	The Financial Summary report and the Financial Summary Local Report are updated to include the changes made in the individual reports comprising them. (Tri-56842-IJ08699)
Reporting	The Short Term Lease Report BIRT report now filters for Payment Summary Type = Rent instead of Payment Type. (Tri-56878-IJ10732)
Reporting	The Tenant, Address, and Contract Name are no longer truncated. Complete data shows on both RE Invoice Bulk Print and Asset Invoice Bulk Print BIRT reports. (Tri-55474-IJ08479)
Reporting	The Weighted Average Lease Term and Discount Rate report now correctly returns values based on the end date of the reporting fiscal period. (Tri-56811-IJ12146)
Reporting	The Weighted Average Remaining Lease Term and Discount Rate report now displays the correct value for the Lease Liability Balance column. (Tri-56816-IJ11491)

IBM TRIRIGA 10.6.0.1 Patch Helper Workflows

Patch helper workflows correct the record data in your IBM TRIRIGA application. A patch helper workflow can revise and update, bring new data records for a release, and recalculate records. The patch helper makes necessary changes to your IBM TRIRIGA database. You apply the patch helper workflows for a release after you install or upgrade to that release. Wait for one patch helper workflow to complete before you begin the next. Some patch helper workflows can take a long time to complete.

The following patch helper workflows are in this release:

Name	Description
triPatchHelper - triCalculate - 10.6.0.1 - Application Data - App Version	Creates release version number for the application.
triPatchHelper - Synchronous - 10.6.0.1 - Main Patch Helper	Standard main patch helper workflow for the release.
triPatchHelper - triCalculate - 10.6.0.1 - Make OnChange ASC 840/IAS 17 Journal Entry Templates	Triggers on-change workflow for the journal entry templates that are marked as ASC 840/IAS 17 standard.

Information resources

Lease Accounting Wiki

Lease accounting documentation for IBM TRIRIGA 10.6.0.1 is available in the [IBM TRIRIGA Lease Accounting wiki](#) on the [IBM TRIRIGA wiki](#).

IBM Knowledge Center

http://www.ibm.com/support/knowledgecenter/SSFCZ3_10.6.0/com.ibm.tri.doc/product_landing.html
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Access the Knowledge Center to view the product documentation. Topics include product overviews; installation and configuration tasks; instructions for using, administering, and troubleshooting the product; and security information.

Real Estate and Facilities Management community

<http://www.ibm.com/developerworks/community/groups/service/html/communityview?communityUuId=9e3a5b9d-6a06-4796-a6c1-5137b626e39c>

Use the Real Estate and Facilities Management community to review information such as best practices, performance and tuning, and product integrations. You can also collaborate with IBM experts and the broader user community.

IBM TRIRIGA Information and Support resources

<http://www.ibm.com/support/docview.wss?uid=swg21611356>

The IBM TRIRIGA Information and Support Resources page is a collection of links and other resources that provides information and assistance for IBM TRIRIGA products.

Support

IBM Software Support provides assistance with product defects, answering FAQs, and performing rediscovery. View the IBM Software Support site at

<http://www.ibm.com/support/docview.wss?uid=swg21611356>.

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