

# Microsoft Dynamics™ AX 4.0 SP1

## Canadian release notes

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The following release notes are for the Canada release of Microsoft Dynamics AX 4.0 with Service Pack 1 (SP1).

### Functionality that supports General Index of Financial Information (GIFI) Code Reporting has changed

The steps for setting up GIFI codes have changed from Microsoft Dynamics AX 3.0. For more information, review the updated documentation linked to from [Using Microsoft Dynamics AX](#). Search for “GIFI.”

### New Canadian Check

As of June 2007, all check images for Canada must conform to new specifications and standards (CPA Standard 006) to ensure efficient capture of data for image-based clearing systems. Support for the CPA Standard 006 check format is now available for individual and multiple payable checks in both **Accounts Payable** and **Accounts Receivable**.

### Canadian Check - French Wording

Wording of the check amount in French Canadian has been fixed according to French grammatical rules and CPA Standards 006.

### New Canadian Test Check Known Issue

The Test Check currency symbol is currently hard coded to a dollar sign (\$).

# General Index of Financial Information (GIFI) Update

The GIFI codes are a list of accounts and information found on financial statements. Some changes have been made in Microsoft Dynamics AX for implementation and the options available. Please consult the Country/region specific Help files for more details.

## Calculation of financial statement balances for GIFI Codes

If you are using General Index of Financial Information (GIFI) codes for Canadian financial statements and more than one fiscal year is open, you must create clearing accounts to simulate the closing of the prior fiscal year. This will allow you to calculate accurate balance sheet amounts for the current date on financial statements. Please consult the Country/region-specific features in the Help files for more details.

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