

CCH TRUST ACCOUNTS – KNOWN ISSUES (28 MARCH 2020)

Below is a list of the principle issues that potentially impact a significant number of users.

CCH does not have a target date for rectifying issues on CCH Trust Accounts at present.

DATE RAISED	ITS	DESCRIPTION	WORKAROUND (If Available)	SCHEDULED/ FIXED
14/03/2017	56233	Limitations on the formulae that can be used in a nominal range or a RangeDef <ul style="list-style-type: none">• A nominal range supports the ~ pattern-matching operator, e.g. =AP("(a,8101~8901)"), but you cannot drill down from the accounts to see the make-up of a balance given by such a formula.• A nominal range does not support the ~M100 or ~S2 syntax to step through main accounts or subaccounts. The same applies to RangeDef commands.• =AP("RangeDef,0020..005Z,,a,-1,0,ab") is not supported. It needs to be written as =AP("RangeDef,0020,005Z,a,-1,0,ab").• The Nz command supports the same nominal formulae as a RangeDef.		TBC
28/03/2017	56259	Pages with a format code different from the CCH masters: After conversion from VAP these pages may appear in the wrong position <p>If a VAP page has a code that does not match any of the CCH masters it will not appear in the correct position in the list of pages after conversion from VAP to AP. The conversion converts the pages whose names match the CCH masters and adds any other pages on the end.</p>	After conversion you need to drag the pages back to their correct position.	TBC