



## **Gemini 2021**

Released Dec-2020

Release: Gemini 2021a

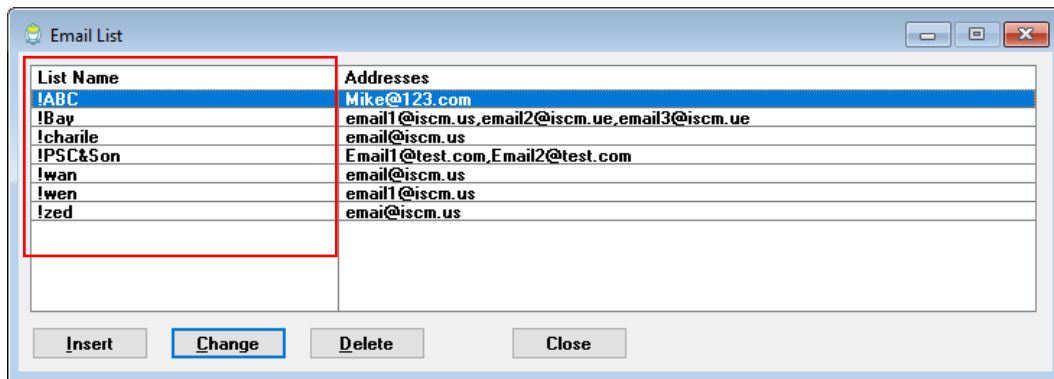
Version: 2021.01.2012.011

### **MAIL LIST added alpha sort**

Software Report: GEM-133

Added a sort column to the MAILPS – MAIL LIST

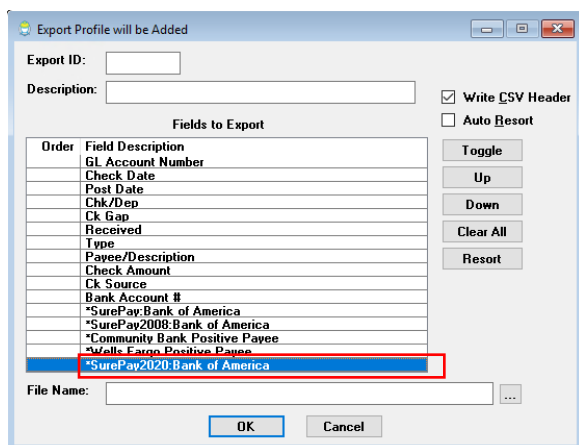
For builders making extensive use of the MAIL LIST having the List Name sorted based on List Name makes locating the correct email group much easier.



### **Check Register Export Profile**

Software Report: GEM-132

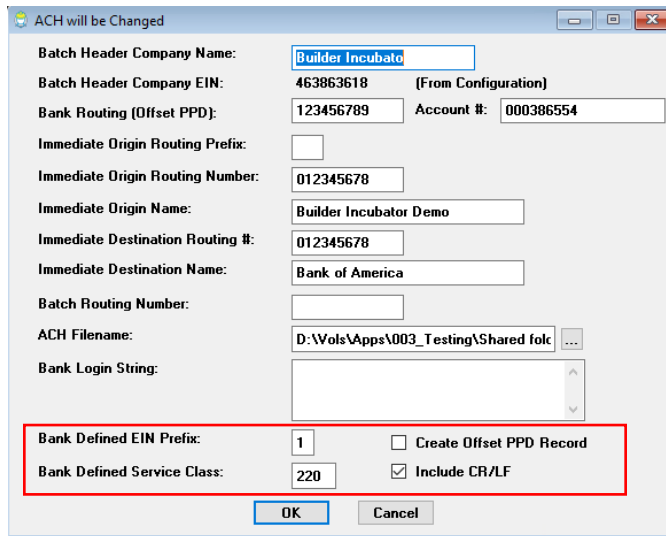
Created a new hard coded export format to match the new Bank of America format changes in their SURE PAY check fraud protection program.



**New NACHA format required for payroll Direct Deposit**

Software Report: GEM-131/GEM-118

Validated the Direct Deposit format to accommodate changes in the NACHA format. Do not make changes to your format unless directed by your bank (payroll account). Typical changes will involve selecting one or more features at the bottom section.



ACH will be Changed

Batch Header Company Name:

Batch Header Company EIN: 463863618 (From Configuration)

Bank Routing (Offset PPD):  Account #:

Immediate Origin Routing Prefix:

Immediate Origin Routing Number:

Immediate Origin Name:

Immediate Destination Routing #:

Immediate Destination Name:

Batch Routing Number:

ACH Filename:  ...

Bank Login String:

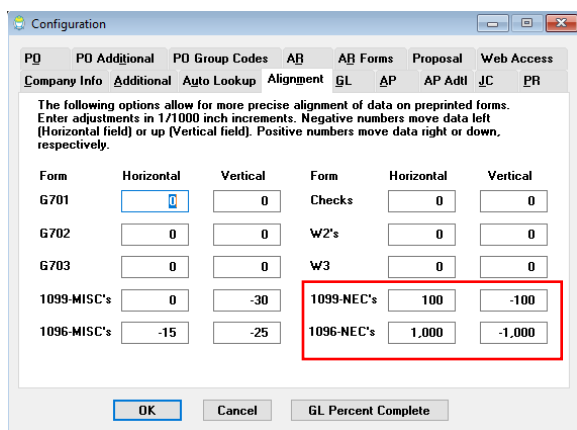
Bank Defined EIN Prefix:   Create Offset PPD Record

Bank Defined Service Class:   Include CR/LF

**Created a new form alignment setting**

Software Report: GEM-128

Under FILE | SUPERVISOR | CONFIGURATION we added another alignment setting to accommodate changes that may be necessary to properly align new forms for the NEC-1099



Configuration

PD PD Additional PD Group Codes AB AB Forms Proposal Web Access

Company Info Additional Auto Lookup Alignment GL AP AP Adtl JC PR

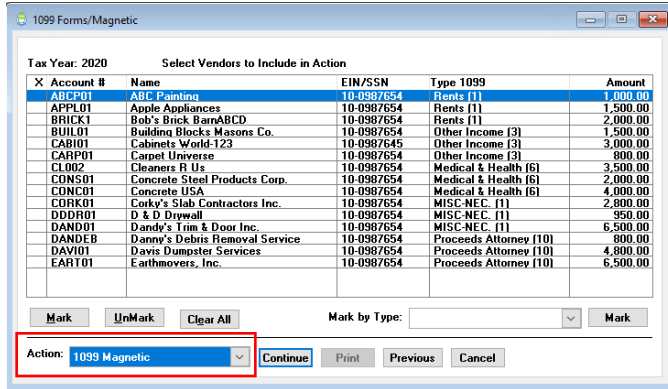
The following options allow for more precise alignment of data on preprinted forms. Enter adjustments in 1/1000 inch increments. Negative numbers move data left (Horizontal field) or up (Vertical field). Positive numbers move data right or down, respectively.

Form	Horizontal	Vertical	Form	Horizontal	Vertical
G701	<input type="text" value="0"/>	<input type="text" value="0"/>	Checks	<input type="text" value="0"/>	<input type="text" value="0"/>
G702	<input type="text" value="0"/>	<input type="text" value="0"/>	W2's	<input type="text" value="0"/>	<input type="text" value="0"/>
G703	<input type="text" value="0"/>	<input type="text" value="0"/>	W3	<input type="text" value="0"/>	<input type="text" value="0"/>
1099-MISC's	<input type="text" value="0"/>	<input type="text" value="-30"/>	1099-NEC's	<input type="text" value="100"/>	<input type="text" value="-100"/>
1096-MISC's	<input type="text" value="-15"/>	<input type="text" value="-25"/>	1096-NEC's	<input type="text" value="1,000"/>	<input type="text" value="-1,000"/>

**Changes to the 1099/1096 Magnetic formats**

Software Report: GEM-126

The changes in the new NEC-1099 and the MISC-1099 also required changes in the magnetic filing format.



**NEC-1099 and MISC-1099 format changes to the printed form**

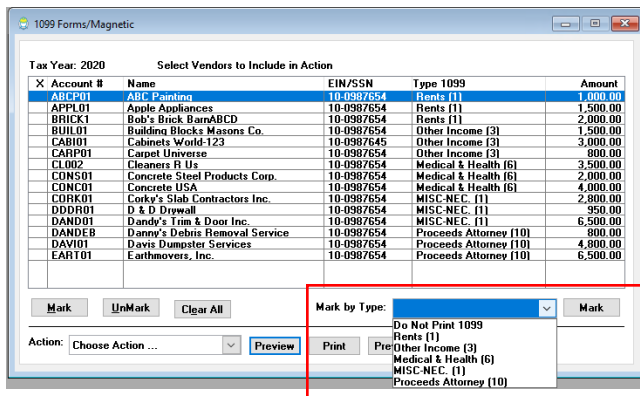
Software Report: GEM-116

The new 1099-NEC (Non-Employee Compensation) form required several changes.

- Changes to the existing 1099-MISC to remove fields associated with Non-Employee Compensation and re arrange remaining fields
- Change the 1099 Drop Down values in the Vendor Maintenance
- Update all vendors that are currently check as box 7 change to NEC box 1
- Added a MARK by form type – to assist the user in printing each form separately
- Added “Number of Vendors” in the proofing report to assist users in determining how many 1099 forms they will need to print.

**MARK BY TYPE**

Select the 1099 TYPE you want to MARK




  
**Builder Incubator**
  
 Gemini 2021 What's New

**Proofing Report**

Also includes the quantity of vendors that will be printed for each form type required

NOV 30,2020  
12:32PM

Astor Homes  
 AP Vendor 1099 Proofing Report  
 for Tax Year 2020

Page: 1 of 1

ID SSN/EIN	Vendor Name DBA Name	Address City	State	Zip Code
CORK01 10-0987654	* Corky's Slab Contractors Inc.	175 Main Street Any City	US	22222
NEC	Box 1: 2,800.00			
DDDR01 10-0987654	* D & D Drywall	425 Main Street Any City	US	22222
NEC	Box 1: 950.00			
DAND01 10-0987654	* Dandy's Trim & Door Inc.	385 Main Street Any City	US	22222
NEC	Box 1: 6,500.00			
<b>Report Totals</b>				
	Box 1	Box 3	Box 6	Box 10
<b>1099-MISC</b>	0.00	0.00	0.00	0.00
	0	0	0	0
<b>1099-NEC</b>	Box 1 10,250.00			
	3			

\* Indicates which name will be used as primary 1099 name.

For more instructions regarding how to print 1099's

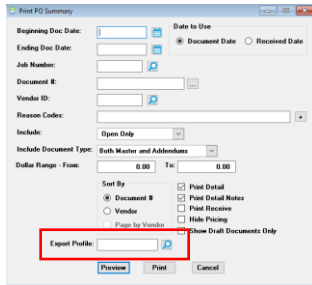
[SOP-1099 forms](#)

[Video – how to print 1099 forms](#)

**Added a new EXPORT PROFILE to the PO-Document Summary report.**

Software Report: GEM-119

Added a new export profile for the Document Summary report. Also added a new column control within the export profile to allow users to filter based on HEADER verses DETAIL records within the exported data.



Exported Data includes record labels H = PO Header, D = PO Detail, M = Master Doc, A = Addendum

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Recort Type	M/A	Job Number	Vendor #	Vendor Name	Document Number	Print with Master (Y/N)	Doc Date	PO Package #	PO Amount	Unit	Unit Price	Tax Rate	Tax Amount	Extended w/o Tax	Extended w Tax
2	H	M	ASG101	PRAT01	Pratt's Port-O-Johns	ASG101-02130	N	8/03/20	140	517.5			0	0	517.5	517.5
3	D	M	ASG101	PRAT01	Pratt's Port-O-Johns	ASG101-02130	N	8/03/20	140	517.5	MO	86.25		0	517.5	517.5
4	H	M	ASG101	SAND01	Sanders & Sanders Surveyors	ASG101-06090	N	8/03/20	55	143.75			0	0	143.75	143.75
5	D	M	ASG101	SAND01	Sanders & Sanders Surveyors	ASG101-06090	N	8/03/20	55	143.75	EA	143.75		0	143.75	143.75
6	H	M	ASG101	SAND01	Sanders & Sanders Surveyors	ASG101-06110	N	8/03/20	60	115			0	0	115	115
7	D	M	ASG101	SAND01	Sanders & Sanders Surveyors	ASG101-06110	N	8/03/20	60	115	EA	115		0	115	115
8	H	M	ASG101	SAND01	Sanders & Sanders Surveyors	ASG101-06120	N	8/03/20	120	143.75			0	0	143.75	143.75

All rows displayed

Recort Ty	M	Job Num	Vendor	Vendor Name	Document Num	Print with
D	M	ASG101	CONC01	Concrete USA	ASG101-16130	N
H	M	ASG101	CONC01	Concrete USA	ASG101-18100	N
D	M	ASG101	CONC01	Concrete USA	ASG101-18100	N
D	M	ASG101	CONC01	Concrete USA	ASG101-18100	N
D	M	ASG101	CONC01	Concrete USA	ASG101-18100	N
D	M	ASG101	CONC01	Concrete USA	ASG101-18100	N
D	M	ASG101	CONC01	Concrete USA	ASG101-18100	N
D	M	ASG101	CONC01	Concrete USA	ASG101-18100	N
D	M	ASG101	CONC01	Concrete USA	ASG101-18100	N
D	M	ASG101	CONC01	Concrete USA	ASG101-18100	N
D	M	ASG101	CONC01	Concrete USA	ASG101-18100	N
D	M	ASG101	CONC01	Concrete USA	ASG101-18100	N
D	M	ASG101	CONC01	Concrete USA	ASG101-18100	N
D	M	ASG101	CONC01	Concrete USA	ASG101-18100	N
H	M	ASG101	BUIL01	Building Blocks Masons Co.	ASG101-18120	N
D	M	ASG101	BUIL01	Building Blocks Masons Co.	ASG101-18120	N
D	M	ASG101	BUIL01	Building Blocks Masons Co.	ASG101-18120	N
H	M	ASG101	CONC01	Concrete USA	ASG101-18130	N
D	M	ASG101	CONC01	Concrete USA	ASG101-18130	N
D	M	ASG101	CONC01	Concrete USA	ASG101-18130	N
D	M	ASG101	CONC01	Concrete USA	ASG101-18130	N

Filtered to show only HEADER rows

Recort Ty	M	Job Num	Vendor	Vendor Name	Document Num	Print with
H	M	ASG101	CONC01	Concrete USA	ASG101-18100	N
H	M	ASG101	BUIL01	Building Blocks Masons Co.	ASG101-18120	N
H	M	ASG101	CONC01	Concrete USA	ASG101-18130	N