



MAMBU

8.10

Release Notes

Overview

About the Release Notes

The Release Notes are a comprehensive user guide for the latest release of Mambu. The Mambu Release Notes give you everything you need to get up and running with the new features and enhancements in the latest release.

What's Included in the Release Notes

For every new major enhancement, the Release Notes provide:

- A high-level description of the functionality
- Implementation tips to help you get started with setup and administration
- Tips to help you maximize the benefits

Beyond the major new features, there may be additional enhancements or functional changes which will be included along with a brief description.

Your Feedback Matters

We know how important the Release Notes, online help, and documentation are to your company's success with Mambu. To continually improve the service we deliver to you, we want to know what works and what doesn't. Let us know by contacting support@mambu.com or your account manager.

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1. New Features

[LNN-6] - Booking Date - Value Date for transactions

In order to support various use cases where the date of a transaction (Value Date) may be different than the date of the journal entry for that transaction (Booking Date), Mambu has implemented this functionality. For more details, please review our user guide article, [here](#).

[APP-156] - Rectify Account Transactions After Accounting Closure via Booking Date input

Mambu now allows performing corrections over existing transactions (adjustments) after an accounting closure. For more details, please review our user guide article, [here](#).

[API-1284] - Apply fees on loan accounts via API 2.0

Fees can now be applied to loan accounts using APIs 2.0. A new endpoint has been released that handles only the fee transaction creation (POST /loans/{id}/fee-transactions) and the APIDocs documentation portal has been updated to show the latest information (endpoint URL and model).

2. Bug Fixes

[CORE-1025] - Create a webhook for notifying the listeners when the Mambu Data Access state changes

In V8.10 a new Webhook notification “Data Access” was added in order to notify users, that Mambu Data Access has changed.

[FIX-547] - Paying off a P2P loan account results in wrong distribution of repayments to investors according to the API

When paying off a P2P loan account the distribution of repayments to investors in API is done wrong and different to the one from the UI. In V8.10, Mambu fixed this issue and now the amounts are distributed correctly and are the same in API and UI.

[NEO-1089] - First repayment isn't distributed to investors if Anticipated Disbursement Date and First Repayment Date are equal

For the scenario when the anticipated disbursement date and the first repayment date were equal, the first repayment on a loan account was not distributed to investors. Mambu has corrected this and the first repayment should also be reflected in the investor account.

Production release date: 28 November 2018