



# MAMBU

## 8.13

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](mailto:support@mambu.com) or your account manager.

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## 1. Bugs

### **[DEP-414] - Unexpected error is displayed when you create a Deposit Transaction custom view with an empty "% of Outstanding Principal" column**

The "% Outstanding Balance" option was removed for Deposit Transactions custom views, as this option is strictly related to Loan Transactions.

### **[DEP-537] - Bulk adjustment validation returned when attempting to post a backdated transaction on a deposit account with monthly fees**

This issue occurred for current accounts that would accrue positive interest and fees on a monthly basis. An exception would show when a backdated deposit transaction triggered the bulk adjustment of previous transactions. For this scenario, the root cause of the issue was that the bulk adjustment of transactions was performed simultaneously with the interest reapplication. The issue was resolved and the logic for this scenario was adjusted to be sequential and thereby consistent with that across Mambu.

### **[DEP-574] - Overdraft Limit total amount is not calculated correctly on transactions views**

The "Overdraft Limit" option was removed for Loan Transactions custom views, as this option is strictly related to Deposit Transactions.

### **[DEP-602] - Exception thrown when trying to send JSON content-type when getting transactions via APIs**

An error occurred when attempting to post an API v1.0 GET call with content-type 'JSON' to retrieve all transactions of an account. This issue was resolved and all transactions can be retrieved regardless of the content-type.

### **[DEP-618] - Weekly Interest is NOT applied and the IA transactions are NOT displayed anymore after the transaction reversal**

This issue occurred for Savings Accounts that have weekly interest application. When the very first deposit transaction is reversed and posted with a new date, interest would no longer be applied on the Savings Account. This error was resolved and weekly interest is accrued when the initial deposit transaction is re-posted with a new date.

### **[DEP-631] - Users can post withdrawal transactions via API 1.0 even if they are using transaction channel with REQUIRED custom fields**

Withdrawals could be performed without filling in required custom fields for specific transaction channels. Users of transaction channels with required custom fields are now only able to post withdrawals if all required fields were filled.

### **[NEO-840] - CRON exception when applying interest on loan accounts if holiday creation date is NULL**

An exception was occurring when applying interest for loan accounts, for organisations that had the holiday creation date NULL. Mambu has corrected this and the exception should not longer occur.

### **[NEO-1056] - Unable to add a first tranche on current date**

An validation that the Booking Date cannot be before the Value Date occurred when attempting to disburse a tranche for a Tranche Loan, which had an anticipated disbursement date as current date. This has been addressed and the validation should not be thrown anymore.

### **[NEO-1103] - Undo disburse api always adjusts the last disbursal transaction, ignoring originalTransactionId parameter**

For a revolving loan that had multiple disbursements, when attempting to adjust (reverse) any disbursement except the last one via API 1.0, the last disbursement got adjusted instead. Mambu has corrected this behaviour and the expected disbursement will be adjusted.

### **[NEO-1106] - You can see booking date field for products without accounting**

The booking date field was still available in the UI for accounts that had no accounting configured on the product, although no action was permitted. Mambu has corrected this, and the booking date field is no longer available for accounts that do not support accounting.

### **[NEO-1107] - A user without booking date permissions can see the booking date field**

Users that did not have the accounting permission to edit booking date was still able to see the booking date field over the UI, although no action was permitted. Mambu has addressed this and a user without the needed permission can no longer see this option over the UI.

### **[NEO-1110] - Booking date fields not present on disbursement dialog for multiple Tranche Loan Account unless a fee is added**

For a Tranche Loan Account, the booking date select field was not available unless a fee was added during the disbursement. This is no longer applicable and the booking date select field is now available in this scenario.

### **[NEO-1111] - date parameter is not replaced by valueDate parameter in API 1.0 for interest applied for loan transactions**

When running a POST call and specifying the date for Interest Applied via valueDate parameter, an invalid date would be returned in the response. Mambu has corrected this and if the new valueDate parameter is used the interest should be applied and the response should be successful. The existing date parameter did not have this issue and the interest applied would be successful, where the date inputted would be the value date of the interest applied transaction.

### **[NEO-1119] - Validation failure during adjustment of transfer due to Booking Date before Value Date**

A validation that the Booking Date is before the Value date was thrown when attempting to perform an adjustment (reversal) over an existing transfer transaction to a loan account. Mambu has addressed this issue and transfer transactions may be adjusted without further issues.

Production release date: 13 December 2018