



# MAMBU

## 8.3

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. Bug Fixes

[FIX-447] - Fee incorrectly amortized when changing the client/loan account from a Branch to another

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### [FIX-447] - Fee incorrectly amortized when changing the client/loan account from a Branch to another

After the Branch was changed for a client/loan account the Journal Entries were logged with an incorrect amount in Deferred Income GL account. Instead of logging the fee amount that was not amortised, the amount logged sums up the fee amount with the amount not yet amortised.

In V8.3, Mambu fixed this issue and now the amount amortised on the new branch will be the fee amount from which we subtract the amount already amortised.

#### Journal Entries example:

GL Account	Debit	Credit	Branch
Deferred Fee Income	20.43		Branch1
Deferred Fee Income		20.43	Branch2

Production release date: 02 November 2018