



MAMBU

9.13

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 or your account manager.

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1. Bug Fixes

[FIX-768] Taxes on interest are incorrectly calculated when paying off a loan account with writing off a part of the interest

When paying off a loan account, the taxes were incorrectly computed, by not taking into consideration the interest amount that was written off. With this fix, the taxes will be computed based on the following calculation method: (total applied interest taxes - write off interest amount) * taxes percentage value

[FIX-748] Incorrect Fee Receivable GL account credited at rescheduling refinancing with fee capitalised into principal on new account

When Rescheduling/Refinancing a loan account with capitalized fee into the principal of the new loan account, the Fee Receivable GL account was incorrectly credited.

This issue was fixed for the following scenarios:

- Rescheduling/Refinancing the loan account, capitalizing the fee into the principal of the new loan account
- Rescheduling/Refinancing the loan account, writing off a part of the fee balance
- Journal Entries transactions when taxes are defined on fees
- Interest/Penalties at Reschedule/Refinance when taxes are defined

[NEO-1274] Revolving credit: Interest balance displayed only in schedule, not in account details

For some revolving credit accounts, when the account was in arrears, the total balance was displayed as being 0 even if there was still some interest due for the last installment. Mambu has corrected this and the interest balance is displayed in the total balance accordingly.

2. API Enhancements

[API-1283] Unlock deposit accounts via API 2.0

The possibility to unlock deposit accounts has been delivered with this release. With it, the Lock/Unlock action cycle is now fully available via APIs 2.0.

Sandbox release: Tuesday, 26th of March

Production release: Wednesday, 27th of March