



# MAMBU

## 9.15.1

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-809] - Journal entries of write-off not equal to write-off transaction for account imported with fees

When Writing-Off a Loan Account (Dynamic or Fixed) with fees applied, including arbitrary fees, the journal entries logged in accounting are not including also the applied arbitrary fees.

GL Account	Debit	Credit
Write-Off Expense	1010	
Portfolio Control		1000
Manual Fee Receivable		10

With this fix, when Writing-Off a Loan Account, the transactions, and the journal entries will equal the same amount, including also the arbitrary fees applied.

GL Account	Debit	Credit
Write-Off Expense	1025	
Portfolio Control		1000
Manual Fee Receivable		10
Arbitrary Fee Receivable		15

Sandbox release: Thursday, 11th of April

Production release: Wednesday, 17th of April