



# MAMBU

## 9.16.2

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.

## Contents

### 1. Bugs

[\[FIX-809\] - Journal entries of write-off not equal to write-off transaction for account imported with fees](#)

[\[FIX-829\] - Tenant unable to perform accounting closure due to failing apply interest for loan account](#)

[\[FIX-832\] - Users cannot view journal entry details without 'Log Journal Entries' permission](#)

## 1. Bugs

### **[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.

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.

### **[FIX-829] - Tenant unable to perform accounting closure due to failing apply interest for loan account**

With this issue, we've fixed the accounting closure which was not performed due to failed application of interest on a loan account.

### **[FIX-832] - Users cannot view journal entry details without 'Log Journal Entries' permission**

The Journal Entries details are displayed for users/roles with the "Audit Transactions", "View Accounting Reports", and "Log Journal Entries" permissions.

The issue was fixed and now the Journal Entries details are displayed for users/roles with "Audit Transactions" and "View Accounting Reports" permissions defined.

Sandbox release: Tuesday, 7th of May

Production release: Wednesday, 8th of May

**Note:** V9.16 and V9.16.1 were included in the deployment of V9.16.2. Please find here the Release Notes for [V9.16](#) and [V9.16.1](#).