MAMBU

5.3

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 or your account manager.

Contents

1. Bug Fixes

[DEP-23] Interest accrued is sometimes reset to 0 when bulk reverse is triggered for both positive and negative interest on deposit accounts

When an Interest Applied transaction was applied backdated for an overdraft account, so that bulk reversal was triggered, the overdraft interest accrued was reset to 0. In Mambu V5.3 version we've fixed this issue and now both positive and negative accrued interest is correctly calculated.

[CORE-388] Negative journal entry for Fee Receivable account when entering a repayment for fixed loan

When we had different fees with taxes applied on a fixed account and paid them, in accounting we had a negative value for the Fee Receivable account because of the rounding applied over taxes. In Mambu V5.3 version we've fixed this issue and we don't have negative values in accounting anymore.

Production release date: Thursday, 1st of February, 2018