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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

[CORE-875] - Fees cannot be paid via custom repayments when accounting is enabled at the loan product level

When creating a loan account, based on a product that allows manual fees and has accrual accounting enabled, when posting a manual fee via UI and then attempting to post a custom repayment via API 2.0 to pay this fee a validation was returned instead of allowing the repayment. This was addressed and under this scenario, the fee repayment should be accepted.

[NEO-665] - Funding tab on loan account has Funds Amount and Funding widgets displayed after Pay Off/Write Off

For accounts that have been paid or written off, the funding widgets that return active loan account funding data were still displayed, although they are irrelevant for accounts in this state. This UI inconsistency has been resolved and they are no longer displayed for these cases.

[NEO-616] - Locked balance is not updated when Undo Withdrawn Loan Account

When performing an Undo Withdrawal for a loan account, which had a deposit account as guarantor originally, the locked balance of the deposit account was not updated as well. Furthermore, when closing the loan account again, the deposit account ended up with a negative locked balance. Mambu has corrected this behaviour and when an Undo Withdrawal is performed on the loan account, the deposit guarantee account will also have the locked balance updated for the loan amount that is guaranteed.

2. Improvements

[CORE-745] - "Net Change" column in Trial Balance computation update

Net Change is seen as the difference between Debits and Credits, which in a Trial Balance should always be 0, however in Mambu Net Change was equal to "Debits minus Credits" for Assets and Expenses account, and "Credits minus Debits" for Liability, Equity and Income accounts , showing more of a Cashflow of the GL Accounts between the Opening and Closing balance. Mambu has corrected this, and the result for the "Net Change" total amount is the Debit total amount minus Credit total amount starting with this release.

Sandbox release date: Tuesday, 20th of June, 2018
Production release date: Wednesday, 21st of June, 2018