

PRODUCT RELEASE NOTE



Version	1.1.30.1	Server	Production
Date of Release	30-September-2026	Release No	1.0
HIGHLIGHTS			
Loan - Asset Down Payment	Collect asset down payment on loan by billing borrower on contract start date or payment start date		
Enhancements	Minor enhancements.		
Bug Fixes	Minor bug fixes.		
NEW FEATURES			
Loan - Asset Down Payment	Collect asset down payment on loan by billing borrower on contract start date or payment start date		
ENHANCEMENTS			
Account Profile	Added Member Identifies and Portfolio System Identifier to Account Profile. These are part of the Data Tape report generated.		
View Users	Navigation changed from ‘Users’ to ‘Manage Accounts’.		
Receipts	Added value date, this will default to receipt date. This is for future functionality.		
Contract - Key Information	Key information is updated in real time from source transactions e.g. outstanding amount is updated on billing and receipt.		
BUG FIXES			
Credit	Customer name displays promptly		
Loans	Bill interest for first partial period calculation corrected. Periodic payments under contract details does not include principal or interest only payments.		
Performance	Removed api calls that are not needed.		
KNOWN ISSUES			
None			