

# New Features and Fixed Issues in MBWin Version 6.0.1

(released June 19, 2017)

(changes done from 1-Nov-2014 to 22-Dec-2016, and some selected changes till June 16, 2017)

## New Features and Functional Changes

Accounts	
<b>Issue ID:</b>	IR7358
<b>Work Description:</b>	It shall now generate a pending transaction if an attempt is made to withdraw money from an account of an inactive customer by a teller who has no authorizer rights, otherwise just a warning shall be given.
ATM	
<b>Issue ID:</b>	IR13277
<b>Work Description:</b>	A new feature for ATM Card Management implemented in menus MM279x. Allows to define and link ATM cards with accounts and communicate such changes to the ATM switch.
<b>Issue ID:</b>	IR14749
<b>Work Description:</b>	Support for ISO 8583 standard added to ATM module based on specification from BancNet in Philippines.
<b>Issue ID:</b>	IR15260
<b>Work Description:</b>	Implemented ATM transfer feature. Will now support transfer between two customer accounts of the same bank, transfer debits and transfer credits.
<b>Issue ID:</b>	IR16872
<b>Work Description:</b>	Implemented support for posting the relevant EOD GL transactions between two branches for cases when ATM cash is withdrawn/deposited from/to account of one branch by using an ATM machine belonging to another branch.
<b>Issue ID:</b>	IR17674
<b>Work Description:</b>	Added an option that allows all the Bank codes that are not defined in ATMBINS to be added by '*'. All undefined codes then can use the same one pointer.
<b>Issue ID:</b>	IR18233
<b>Work Description:</b>	Implemented a generation of EOD GL transactions for the cases when ATM transactions have been withdrawn/deposited from another branch ATM machine, so that the ATM Cash of the particular branch is updated.
<b>Issue ID:</b>	IR18765
<b>Work Description:</b>	Additional BANCNET specific configuration options in ATM configuration screen as used in Philippines.

<b>Issue ID:</b>	IR20203
<b>Work Description:</b>	Added an option in ATM Settings: Check digit validation, and updated description. Added an option for ATM handling of account numbers being with check digit or without check digit.
<b>Base</b>	
<b>Issue ID:</b>	IR16129
<b>Work Description:</b>	A new setting 'Delete menu access history by tellers after xx months' in CFGR/Branch Settings/Periodic Operations. By default, it would be set to 36 months. The maximum is 999 - if set to 999 then the field is just ignored.
<b>Issue ID:</b>	IR19252
<b>Work Description:</b>	Added an option for bulk branch locking and unlocking in branch locking menu for multibranch systems.
<b>Batches</b>	
<b>Issue ID:</b>	IR18856
<b>Work Description:</b>	Implemented a support for an option that allows to collect the overdue loan interest and principal first, before collecting the penalty.
<b>Issue ID:</b>	IR19129
<b>Work Description:</b>	GL Batch postings used to be allowed only in current year or in the previous year. Now it shall be possible to post also to years before that from Previous Year GL posting menu.
<b>Issue ID:</b>	IR19255
<b>Work Description:</b>	Import Batch: Added an extra field to accept allocation code in text file used for batch import so that the loan disbursement lists can be imported even for products which use multiple allocation codes.
<b>Issue ID:</b>	IR20013
<b>Work Description:</b>	Introduced a new validation in batch for loan repayments. If the debit account in the line is Sv or Cu account and the credit account is Ln account then it shall check if both belong to the same CID and if not then mark the line with a warning 'The accounts belong to different CIDs'.
<b>CFGR</b>	
<b>Issue ID:</b>	IR2645
<b>Work Description:</b>	Added Backup button in CFGR/Backup screen. When pressed it would by default select the configured backup path and use the second database naming scheme but allow to change the location and name for the backup file before starting the backup.
<b>Issue ID:</b>	IR9197
<b>Work Description:</b>	Implemented support for configuration of loan approval holds and fees under CFGR > Branch Settings > Charge/Fee Definitions > Loan Approval Holds and Fees and in CFGR > Product Generator > Loans with a new checkbox "Loan Approval Fees". The feature was implemented long ago but now will be supported in Configurator and also in multibranch systems.
<b>Issue ID:</b>	IR18163

<b>Work Description:</b>	Implemented support for charging the dormancy with certain frequency rather than always monthly frequency used before. The supported frequencies are now Monthly, Quarterly, Half-yearly and Annual and they can be defined in CFGR/Business Parameters/ Default Rates and Settings.
<b>Issue ID:</b>	IR18732
<b>Work Description:</b>	Additional options for ATM and Internet Banking Configuration screens
<b>Issue ID:</b>	IR18784
<b>Work Description:</b>	Increased the description size for loan codes from 24 to 35 characters
<b>Issue ID:</b>	IR19030
<b>Work Description:</b>	Implemented merging option for user defined lookups in multibranch databases
<b>Issue ID:</b>	IR19186
<b>Work Description:</b>	Added a feature to import activation keys from a text file.
<b>Issue ID:</b>	IR19477
<b>Work Description:</b>	Added an option for Standing Orders charges centralization/merging in multibranch systems. The way it will work is that if the Standing Order pointers are centralized then the charges shall become centralized too.
<b>Issue ID:</b>	IR19868
<b>Work Description:</b>	An option for 'Strong teller password encryption' implemented under security settings in CFGR. The old method was theoretically breakable by NASA supercomputers, the new one is considered currently unbreakable.
<b>Cheques</b>	
<b>Issue ID:</b>	IR16940
<b>Work Description:</b>	Added additional handling for cheques that have bounced in Inward Clearing batch. It will mark the bounced batch lines with the following error codes. i. DAIF – drawn against insufficient funds. ii. DAUD – drawn against uncollected deposit, i.e. some other deposit cheque is pending that potentially could make the balance sufficient but had not been cleared yet. iii. Used – the cheque has been used already. iv. Not Issued – no such cheque number exists for this account. It will also create a non-financial Rejected Cheque transaction with trntype='264'.
<b>Customers - CIF</b>	
<b>Issue ID:</b>	IR20227
<b>Work Description:</b>	Description of location code expanded from 24 to 50 characters.
<b>Database</b>	

<b>Issue ID:</b>	IR17947
<b>Work Description:</b>	Changes in multiple forms and reports to support the increase of the address lines 1 to 4 from 24 to 35 characters.
<b>Issue ID:</b>	IR20402
<b>Work Description:</b>	A new feature that shall grow the database size pro-actively based on the currently selected auto-growth settings after EOD backup procedure. If the free space falls below 50% of selected auto-growth size then it shall auto-grow automatically.
<b>GL</b>	
<b>Issue ID:</b>	IR16544
<b>Work Description:</b>	Implemented and option for merging/centralization of Compulsory accounts in Multibranch systems.
<b>Internet Banking</b>	
<b>Issue ID:</b>	IR18803
<b>Work Description:</b>	Implemented Internet Banking Charges screen in CFGR.
<b>Leasing</b>	
<b>Issue ID:</b>	IR16073
<b>Work Description:</b>	Added handling of leasing account transactions to EOD Audit Trail routines for reporting.
<b>Issue ID:</b>	IR18689
<b>Work Description:</b>	Lease : Allow teller to change the account status from Overdue to Normal category if two or less rentals due for the cases when reclassification was caused by teller having entered the transaction late rather than customer's fault.
<b>Loans</b>	
<b>Issue ID:</b>	IR18788
<b>Work Description:</b>	Implemented a support for an option that allows to collect the overdue interest and principal first, before collecting the penalty.
<b>Issue ID:</b>	IR20519
<b>Work Description:</b>	Loan contract agreement number expanded to 25 characters.
<b>MIS</b>	
<b>Issue ID:</b>	IR18530
<b>Work Description:</b>	A new report 'Customers with unidentified location codes' added under MM-213.

<b>Issue ID:</b>	IR18625
<b>Work Description:</b>	In MBMIS Configurator implemented an option to select branch to be used for Foreign Currency Rates updates during database merging.
<b>Multicurrency</b>	
<b>Issue ID:</b>	IR20016
<b>Work Description:</b>	Implemented an option to change the base currency in multicurrency configuration.
<b>Issue ID:</b>	Number of IRs
<b>Work Description:</b>	Implemented an option to allow to combine the multicurrency and multibranch configuration options (Hybrid System). This shall allow the Multicurrency Systems to be configured in Online Branch (Multibranch) configuration whereas the data of multiple branch
<b>Other</b>	
<b>Issue ID:</b>	IR18804
<b>Work Description:</b>	Added support for handling IB and ATM transfer transactions with charges so that EOD GL postings are handled correctly in case of charges.
<b>Issue ID:</b>	IR18845
<b>Work Description:</b>	A new report ATM Exception report implemented in MM71952 to report on failed ATM transactions. It will be generated at SOD and can be archived too.
<b>Issue ID:</b>	IR18881
<b>Work Description:</b>	Implemented an option for archival of ATM Exception Listing that is produced after SOD phase 5.
<b>Issue ID:</b>	IR18032
<b>Work Description:</b>	Number of changes in CFGR to make sure that in multibranch system the Institution-wide settings are visible and can be updated only from the Head Office.
<b>Issue ID:</b>	IR18913
<b>Work Description:</b>	Implemented support for calling customer designed hook routines for every EOS phase.
<b>Issue ID:</b>	IR19918
<b>Work Description:</b>	Added an option to print the 'forwarded balance' on each new passbook page.
<b>Periodic procedures</b>	
<b>Issue ID:</b>	IR16597
<b>Work Description:</b>	Implemented more detailed sub-phase descriptions in periodic operation screens.

<b>Issue ID:</b>	IR16927
<b>Work Description:</b>	Have added an option for password protected backups. It can be activated from CFGR Backup options screen.
<b>Issue ID:</b>	IR17478
<b>Work Description:</b>	Significantly improved the speed of loan installment processing at Start of Day (SOD6)
<b>Issue ID:</b>	IR17531
<b>Work Description:</b>	A number of improvements to improve the speed of SOD4 processing (TD rollovers) in database with thousands of time deposits rolling over on the same day.
<b>Issue ID:</b>	IR18492
<b>Work Description:</b>	Implemented a support for a ledger fee application only for accounts falling below a defined minimum daily average balance for two consecutive months, as per regulations of Philippines Central Bank.
<b>Issue ID:</b>	IR18617
<b>Work Description:</b>	Added an option for generation and archival of Full Trial Balance at EOY after EOY journal has been posted.
<b>Issue ID:</b>	IR18618
<b>Work Description:</b>	Added an option to produce and archive a Consolidated Summary of Accounts by GL Code at EOM for multibranch systems.
<b>Issue ID:</b>	IR19220
<b>Work Description:</b>	Normally, when EOD is started it requests to reconfirm in case if there are any open batches that are not posted yet. It represents a problem in multibranch system which might have many purposefully unposted batches in different branches since there is no option to delete such batches from the system. Now will skip user confirmation during EOD process for any open batches which have been updated to have zero total amount. This is a way to mark such batches that they should be skipped without reconfirmation.
<b>Issue ID:</b>	IR20472
<b>Work Description:</b>	Optimizations to make the GL batch posting faster for batches with thousands of transaction. The speed increase during testing was up to 10 times faster.
<b>Issue ID:</b>	IR20567
<b>Work Description:</b>	Optimization of Start of Day Phase 3 (Maintenance of Overdraft Limits) routines to speed up the processing. In large database could reduce the required time up to three times.
<b>Reports</b>	
<b>Issue ID:</b>	IR1091
<b>Work Description:</b>	In MM71432 (List of Releases) added an option to sort/filter also by Loan Product.
<b>Issue ID:</b>	IR15949
<b>Work Description:</b>	Implemented a 'Product data change history' report under MM71926 to allow to track changes made in

<b>Description:</b>	product definitions.
<b>Issue ID:</b>	IR17872
<b>Work Description:</b>	Added an option for generating the report for the months of the previous year in MM71616.
<b>Issue ID:</b>	IR18296
<b>Work Description:</b>	Added an option to select a time period for a range of dates before generating the report MM71935 'Daily EOD GL Transaction Audit'.
<b>Issue ID:</b>	IR18662
<b>Work Description:</b>	Added an option to show specific group or subgroup in Loan Collection Priorities report in MM7145.
<b>Issue ID:</b>	IR18663
<b>Work Description:</b>	A new report - Comparative Income Statement added in MM71635.
<b>Issue ID:</b>	IR18681
<b>Work Description:</b>	Added an option to reprint batches posted to previous year from MM71626 'Reprint old batches'.
<b>Issue ID:</b>	IR18819
<b>Work Description:</b>	New field 'SixColTBHideUnspecGlaccTF' in OrgparmsExt as a parameter to hide unspecified category accounts in Six-column Trial Balance if such accounts have no starting nor ending balance during the period.
<b>Issue ID:</b>	IR18887
<b>Work Description:</b>	Implemented a consolidated version of Comparative Income Statement for multibranch systems in MM67635.
<b>Issue ID:</b>	IR19951
<b>Work Description:</b>	MM71A31 Account and GL Balance Comparison report wil now include also GL accounts that is used in the relevant application pointers and have balance <> 0 but have no linked active customer accounts. Completed.
<b>Issue ID:</b>	IR19952
<b>Work Description:</b>	MM71A33 Account and GL Comparison report will now include also GL accounts that is used in the relevant application pointers and have balance <> 0 but have no linked active customer accounts.
<b>Issue ID:</b>	IR20142
<b>Work Description:</b>	Added a column for This Quarter in Comparative income statement in MM71635.
<b>Savings - CU, SV, SH</b>	
<b>Issue ID:</b>	IR18476
<b>Work</b>	An option for Debit Interest Adjustment implemented.

<b>Description:</b>	Replaced the current MM326 'Capitalize Debit Interest' menu option with a new menu 'Debit Interest Adjustment' which would have three submenus: MM3261 'Capitalize Debit Interest' (moved from MM326) MM3262 'Debit Interest Accrual Debit' MM3263 'Debit Interest Accrual Credit'
<b>Issue ID:</b>	IR18854
<b>Work Description:</b>	Implemented support for 35 characters for Savings, Time Deposit, Current Account and Share codes.
<b>Synchronizer</b>	
<b>Issue ID:</b>	IR17696
<b>Work Description:</b>	Some changes are made so that it is possible in Remote Desktop Sessions to run MBWin.exe first and then mbFiSync (File Synchronizer) is called by MBWin when required, instead of the usual configuration where mbiSync.exe is always run first. The change was required so that the remote desktop sessions can be configured for auto-closing after a certain period of inactivity and MBWin would automatically close too.
<b>Term Deposits</b>	
<b>Issue ID:</b>	IR14904
<b>Work Description:</b>	Added an option in CFGR Default Rates and Settings for 'Interest Ceded Days'. If TD is pre-terminated before the defined number of days then no interest shall be accrued for this account.
<b>Utilities</b>	
<b>Issue ID:</b>	IR17882
<b>Work Description:</b>	Added an option for branch selection in MBTranslator for translating the account names in Chart of Accounts.
<b>Issue ID:</b>	IR19362
<b>Work Description:</b>	Implemented an option for splitting the customers and relevant records within one database from an existing branch to a newly created branch in a multibranch database.
<b>Issue ID:</b>	IR19752
<b>Work Description:</b>	Added an option to purge and archive also transactions of the open accounts that fall under selected criteria in MBArchivalAndPurging.



# Fixed Issues

<b>Accounts</b>	
<b>Issue ID:</b>	IR17408
<b>Work Description:</b>	If the number of interest rate term ranges are increased in MM385 for time deposit product then it could fail to allow entering the rate for the new term. Fixed.
<b>Issue ID:</b>	IR18916
<b>Work Description:</b>	MM3242 Credit Interest Adjustments could wrongly calculate the Accrued Debit Interest if the account is in overdraft. Fixed.
<b>Issue ID:</b>	IR19090
<b>Work Description:</b>	In some old databases migrated from MBDOS it could show error messages 'Date is less than current system date' and/or 'cdsSVACCinfo: field not found' when Modify Account Info menu is used. Fixed.
<b>All of MBWIN</b>	
<b>Issue ID:</b>	IR17361
<b>Work Description:</b>	The new index is now included in the package.
<b>Issue ID:</b>	IR19699
<b>Work Description:</b>	It could happen that the message 'The branch has been locked for periodic operations' shows up after a single branch database is restored from EOD backup. Fixed.
<b>Base</b>	
<b>Issue ID:</b>	IR18329
<b>Work Description:</b>	It could happen that MM76 'Distribute Dividends' could not run and suggests to activate the Shares module even if the Shares module was already activated. Fixed.
<b>Issue ID:</b>	IR18748
<b>Work Description:</b>	Menu MM83 was enabled even if the functionality is not assigned to the role used by the teller. Fixed.
<b>Issue ID:</b>	IR18750
<b>Work Description:</b>	It could happen that MM53x become enabled briefly after SOD even if the teller has no access rights to the menu. If logout and login again then problem disappeared. Fixed.
<b>Batches</b>	
<b>Issue ID:</b>	IR17438
<b>Work Description:</b>	In some cases when creating a new interbranch batch will get an error message 'Provider not exported'. Fixed.

<b>Issue ID:</b>	IR17705
<b>Work Description:</b>	In imported batches repayments are being rejected for matured loans. Fixed.
<b>Issue ID:</b>	IR17805
<b>Work Description:</b>	On some machines the batch update report takes a long time to load or even shows an error message 'The specified module could not be found'. Fixed.
<b>Issue ID:</b>	IR17826
<b>Work Description:</b>	If batch is imported with wrong dates then it could happen that two sequential errors are shown on Approval: 'The date entered is invalid', followed by '.. dataset not in edit or insert mode.'. Fixed.
<b>Issue ID:</b>	IR17883
<b>Work Description:</b>	Can't read Lao font for the detail/description of the batch report. Fixed.
<b>Issue ID:</b>	IR18045
<b>Work Description:</b>	The report of the Customer Acc Credit List Batch doesn't show the Account name after the posting on MM511. Fixed
<b>Issue ID:</b>	IR18806
<b>Work Description:</b>	GL Transaction by Batch report did not show postings to GL Error account which were caused by rejected batch transactions. Fixed.
<b>Issue ID:</b>	IR19308
<b>Work Description:</b>	Imported debit list batch used for loan disbursements could give an error message 'There are errors during the batch approval...' during the batch approval. Fixed.
<b>Calculations</b>	
<b>Issue ID:</b>	IR18165
<b>Work Description:</b>	In the dividends calculation it could happen that dividends are calculated also for the accounts that are open only this year which is not correct. Fixed.
<b>CFGR</b>	
<b>Issue ID:</b>	IR15324
<b>Work Description:</b>	In CFGR when trying to change the Authorized Teller to run Periodic operations then in some cases could get an error "Multiple-step operation generated errors. Check each status value." Fixed.
<b>Issue ID:</b>	IR17638
<b>Work Description:</b>	Error 'Cannot insert the value Null into column LookupCode....' when try to select ' Loan allocation' in CFGR. Fixed.
<b>Issue ID:</b>	IR18110
<b>Work Description:</b>	If the branch number is changed in CFGR and the branch has some customers and accounts already then some '. Update statement conflicted...' errors can be experienced. Fixed.

<b>Issue ID:</b>	IR18366
<b>Work Description:</b>	Valid Collaterals were not centralized when a loan product was centralized. Fixed.
<b>Issue ID:</b>	IR19197
<b>Work Description:</b>	An error message 'ADOTblBrParms: Dataset not in edit or insert mode' error after editing Organization name without changing any branch parameters. Fixed.
<b>Issue ID:</b>	IR19205
<b>Work Description:</b>	In some cases it was not possible to edit pointers for non-performing loans. Fixed.
<b>Customers - CIF</b>	
<b>Issue ID:</b>	IR17635
<b>Work Description:</b>	Opening a new contact with a too long middle name shows 'unclosed quotation mark' error. Fixed.
<b>Issue ID:</b>	IR18167
<b>Work Description:</b>	If there is a large number of location codes defines (thousands) then the location code screen sometimes does not load correctly. Fixed.
<b>Issue ID:</b>	IR19346
<b>Work Description:</b>	Sometimes can see error 'Control 'pgCustomer' has no parent window' in MM172 in cases when Extended properties feature is used. Fixed.
<b>Database</b>	
<b>Issue ID:</b>	IR19214
<b>Work Description:</b>	Fixed the problem where the accounts were not getting reactivated after changing the dormancy setting to 999 (no dormant account).
<b>GL</b>	
<b>Issue ID:</b>	IR18119
<b>Work Description:</b>	Updating the previous year GL balances via previous year GL batch could wrongly update the opening balance of the previous year. Fixed.
<b>Issue ID:</b>	IR18604
<b>Work Description:</b>	EOD customized batch (EODC) used by some customers was not working in version 5.1.0 and later. Fixed.
<b>Issue ID:</b>	IR19026
<b>Work Description:</b>	There were some problems if in multibranch system the COA was centralized in previous year and then somebody tried to add/delete COA accounts in previous year, i.e. the changes were not centralized. Fixed.

<b>Groups</b>	
<b>Issue ID:</b>	IR18309
<b>Work Description:</b>	It could happen that multiple identical collection sheets were generated for the same loan officer in MM02 if he had multiple registered addresses. Fixed.
<b>Leasing</b>	
<b>Issue ID:</b>	IR18812
<b>Work Description:</b>	Lease: reopening a closed account can crash MBWin in some cases. Fixed.
<b>Issue ID:</b>	IR19066
<b>Work Description:</b>	When the VAT Output rate was defined with decimals, e.g. 12.5%, then it could happen that during the auto-recovery the savings account was debited based on the rate without decimals, i.e. 13%, while the lease account was credited based on 12.5%. This caused wrong debits and imbalances in the balance sheet.
<b>Loans</b>	
<b>Issue ID:</b>	IR17383
<b>Work Description:</b>	Customer borrowing limit could increase while editing a disapproved loan. Fixed.
<b>Issue ID:</b>	IR17398
<b>Work Description:</b>	If the loan is not matured and is strictly per schedule loan (has intcalctype='2' or 'g' in rules) then we enforce the 'Stop Interest Accrual' flag in Write-off screen. If it is matured already or does not follow the schedule then both options are allowed. Similar handling also required in Reactivation.
<b>Issue ID:</b>	IR17399
<b>Work Description:</b>	A number of fixes and improvements in Loan write-off routines.
<b>Issue ID:</b>	IR17430
<b>Work Description:</b>	In some cases 'Remove' button was not enabled in MM3721 'Add/Remove Guarantor' screen. Fixed.
<b>Issue ID:</b>	IR17577
<b>Work Description:</b>	Sometimes could get 'Invalid floating point operation' if changing loan interest from MM3453 for matured loans. Fixed.
<b>Issue ID:</b>	IR17730
<b>Work Description:</b>	Customer Loan Limit could be calculated wrongly in some multicurrency configurations. Fixed
<b>Issue ID:</b>	IR17752
<b>Work Description:</b>	Loan opening screen was allowing to select Gcodes that are meant only for 'written off' loans. Fixed.

<b>Issue ID:</b>	IR18323
<b>Work Description:</b>	When Printing Loan agreement in some cases could see an error '... Field CID not found'. Fixed.
<b>Issue ID:</b>	IR18355
<b>Work Description:</b>	When the loan is auto-closed then trying to Edit it from MM241 can result in number of error messages because some loan parameters are not reinitialized. Fixed.
<b>Issue ID:</b>	IR18972
<b>Work Description:</b>	Can see unexpected errors when opening a new loan from a button in MM34 immediately after rescheduling one from MM3452. Fixed.
<b>Issue ID:</b>	IR19279
<b>Work Description:</b>	After reversals of the disbursement with advance interest deductions, the account could not be disbursed again from menu 14A. Fixed.
<b>Issue ID:</b>	IR19341
<b>Work Description:</b>	If certain steps are followed then reactivating a written off loan in MM3462 could result in 'Transaction Failed' error. Fixed.
<b>Issue ID:</b>	IR19488
<b>Work Description:</b>	If MM3422 Reverse Principal debit is used to reverse a disbursement for a loan with multiple allocations and then some allocations are unchecked, so that they are not reversed, then it could cause incomplete or wrong reversal.
<b>MIS</b>	
<b>Issue ID:</b>	IR17764
<b>Work Description:</b>	It could happen that a branch that has just started the operations on the particular month does not show up in Customer Statistics report for that month. Fixed.
<b>Issue ID:</b>	IR18556
<b>Work Description:</b>	MBMIS: Overdue Loans by Location report could show duplicates if the customer has multiple addresses. Fixed.
<b>Issue ID:</b>	IR19016
<b>Work Description:</b>	If a corrupt/damaged backup was used for MBMIS merging then it could show a wrongful error message 'Your user \Temp folder has not enough rights to proceed this operation...' Fixed, so that it shall now verify the backup and show a correct message about the corrupt backup file in such cases.
<b>Issue ID:</b>	IR19019
<b>Work Description:</b>	When merging EOY backup from multicurrency databases in MBMIS then could get an error message 'End of year has already been completed' and then the merging stopped. Fixed.
<b>Issue ID:</b>	IR19161
<b>Work Description:</b>	MBMIS: Six column trial balance could show wrong amounts for some months in cases when the financial year does not start in January. Fixed.

<b>Multibranch</b>	
<b>Issue ID:</b>	IR16963
<b>Work Description:</b>	Slowness in Interbranch Account Enquiry when MBWin is run in WAN environments with low bandwidth, i.e. 100-200 kbps. Fixed.
<b>Issue ID:</b>	IR17530
<b>Work Description:</b>	Product replication feature could cause some errors in certain configurations. Fixed.
<b>Multicurrency</b>	
<b>Issue ID:</b>	IR18318
<b>Work Description:</b>	In some cases the accounts in Full Trial Balance are not sorted correctly in multicurrency databases. Fixed.
<b>Issue ID:</b>	IR19157
<b>Work Description:</b>	Wrong calculations in multicurrency Six Column Trial Balance for the organizations where the financial year does not start in January. Fixed.
<b>Issue ID:</b>	IR19606
<b>Work Description:</b>	Some rounding errors in totals caused by currency conversions could happen in MM743 for FTB and Balance sheet reports. Fixed.
<b>Other</b>	
<b>Issue ID:</b>	IR16242
<b>Work Description:</b>	It was possible to force log off the users even if they are still running MBWin, if they are logged in from Remote Desktop. It should prevent such cases. Fixed.
<b>Issue ID:</b>	IR17583
<b>Work Description:</b>	After upgrade to 510 the following error could happen while merging 'Error from Thread (ClassName: EOLEException, Message: String or binary data would be truncated)'. Fixed.
<b>Issue ID:</b>	IR17628
<b>Work Description:</b>	Unable to merge EOS-EOY backup in MBMIS in case of multibranch systems. Fixed.
<b>Issue ID:</b>	IR17735
<b>Work Description:</b>	The GL and customer interest comparison report would not show correct values for loans interest if there were the same GL pointer codes used also for other applications. Fixed.
<b>Issue ID:</b>	IR17917
<b>Work Description:</b>	If the backup path is not defined (is blank) in CFGR then the periodic operations could crash with Access Violation error when attempting to make backup. Fixed.
<b>Issue ID:</b>	IR17930

<b>Work Description:</b>	When made change on "Additional Settings" and go to edit options on Surplus Payment Treatment, it gives error: "ADOTblOrgParms: Dataset not in edit or insert mode." Fixed.
<b>Issue ID:</b>	IR17985
<b>Work Description:</b>	MM18 was not showing in some cases even when the teller had rights to access it. Fixed.
<b>Issue ID:</b>	IR18073
<b>Work Description:</b>	Error in Interest Rate Change History report screen in MM71933: Invalid column name. Fixed.
<b>Issue ID:</b>	IR18168
<b>Work Description:</b>	An Error when accessing ATS screen in CFGR via Search option. Fixed.
<b>Issue ID:</b>	IR18457
<b>Work Description:</b>	If loan interest rounding was used then it could happen that the interest was rounded differently in the schedule when the loan was opened and in real time interest calculation in borderline cases, i.e. 1.498 could be rounded as 1 or as 2. Fixed.
<b>Issue ID:</b>	IR19054
<b>Work Description:</b>	If there are some tellers still physically connected to the SQL server via MBWin application then MM389 Force Log off tellers screen does not allow to disconnect such tellers. It used the check for the connection to the SQL server and not to the particular database which might cause problem when there are multiple databases on the server. Now changed so that it checks for the particular database to which the teller is connected and does not allow the force log off only if it is still connected to the same database.
<b>Issue ID:</b>	IR19101
<b>Work Description:</b>	In some rare cases when TD rollovers were unexpectedly rejected with 'system error' (not handled error) it could happen that TD account was still updated with the new interest rate, even if it was not rolled over. Fixed.
<b>Issue ID:</b>	IR19133
<b>Work Description:</b>	Loan approval fee and collateral holds were not handled correctly In Savings Holds screen. Fixed.
<b>Issue ID:</b>	IR19146
<b>Work Description:</b>	If a Debit Freeze or Account Freeze holds were used on TD account that was configured for 'no rollover but interest transferred at maturity' option then such transfers were not handled correctly and could be rejected with System error. Fixed.
<b>Issue ID:</b>	IR19200
<b>Work Description:</b>	In multibranch system with centralized products if the branches are running on different dates then it was possible that the accounts were taking the last defined interest rates rather than the interest rates applicable to the time period of the particular branch. Fixed.
<b>Periodic procedures</b>	

<b>Issue ID:</b>	IR17824
<b>Work Description:</b>	Could not access CIF information from MM172 if a database is restored from 'Before EOD' backup. Fixed.
<b>Issue ID:</b>	IR18253
<b>Work Description:</b>	When dealing with transactions with very large amounts (billions) between different currencies could experience the error 'Arithmetic overflow....' during EOS in multicurrency systems. Fixed.
<b>Issue ID:</b>	IR18396
<b>Work Description:</b>	The Ledger Fee in current accounts were not computed nor posted at EOM. Fixed.
<b>Issue ID:</b>	IR18912
<b>Work Description:</b>	For loan memo debit interest accrual the Debit is not posted at EOD to interest receivable but is posted to the Error account instead. Fixed.
<b>Issue ID:</b>	IR19226
<b>Work Description:</b>	TD rollovers and interest transfers descriptions missing in multicurrency systems. Fixed.
<b>Issue ID:</b>	IR19327
<b>Work Description:</b>	If EOM was interrupted and then started again from the start then it could happen that some records in EOMHIST table could be inserted twice which could cause problems in some reports based on this table. Fixed.
<b>Printing</b>	
<b>Issue ID:</b>	IR18235
<b>Work Description:</b>	In some cases when reprinting the transaction slip from MM3883 for Other Cash transaction the printing fails with an error '... is not valid integer value.' Fixed
<b>Reports</b>	
<b>Issue ID:</b>	IR17525
<b>Work Description:</b>	List of Authorized System Users could show repeating records if Centralized Roles feature is used. Fixed.
<b>Issue ID:</b>	IR17526
<b>Work Description:</b>	MM71621 GL Transaction by Batch report could show duplicate lines in case of TD batches. Fixed.
<b>Issue ID:</b>	IR17539
<b>Work Description:</b>	In some cases the total of charges amount is showing wrongly in MM71914 'Transaction Listing'. Fixed.
<b>Issue ID:</b>	IR17874
<b>Work Description:</b>	MM71432 Loans List of Releases for the Period report is quite slow when the report is grouped by many



<b>Description:</b>	categories. Fixed.
<b>Issue ID:</b>	IR17970
<b>Work Description:</b>	Lao fonts cannot be shown properly in MM71621. Fixed.
<b>Issue ID:</b>	IR18001
<b>Work Description:</b>	MM71A42 shows incorrect month. Fixed.
<b>Issue ID:</b>	IR18050
<b>Work Description:</b>	The List of Releases report in MM71432 can time out if grouped by loan officers in larger databases. Fixed.
<b>Issue ID:</b>	IR18335
<b>Work Description:</b>	A number of fixes to improve printing of reports for the batches that have been posted for previous year. 1) In MM71621 show only the batches that has been posted from this year's menu 2) MM5345 will allow to select the financial year first and then filter by year. The posting dates then would be limited from the start date of selected year till the end date of the following year. The report should show '(Financial Year - xxxx) right below the caption of the report 3) MM71626 'Reprint old batches' will allow to select the Financial Year first (default current year), and would show (Financial Year - xxxx) next to teller info if the selected year is not the current year. 4) In MM5348 'GL Transactions by Post Date' and MM5349 'GL Transactions for an Account by Post Date' allow to select the dates of current year, as well, so that the 'Previous year's batch' posted in this year can also be seen
<b>Issue ID:</b>	IR18390
<b>Work Description:</b>	Errors on GL Account Balance and Customer Interest Balance Comparison report for TD accounts. Fixed.
<b>Issue ID:</b>	IR18395
<b>Work Description:</b>	Error 'The multi-part identifier "C.DisplayName" could not be bound.' on MM7131 in Time Deposit Account Listing when select the sort option 'By Customer Name'. Fixed.
<b>Issue ID:</b>	IR18989
<b>Work Description:</b>	If the TD product allowed the teller to change the term then in some cases the rollovers could fail because the system could not find an interest rate that would be relevant to the term. Fixed.
<b>Issue ID:</b>	IR19085
<b>Work Description:</b>	Wrong calculations in multicurrency Six Column Trial Balance for the organizations where the financial year does not start in January. Fixed.
<b>Issue ID:</b>	IR19136
<b>Work Description:</b>	The transaction listing report could show some ATM charges incorrectly, i.e. debits as credits. Fixed.
<b>Issue ID:</b>	IR19251
<b>Work Description:</b>	After access the report MM71943 Hash mismatch log and exit MBWin the MBAppserver is still running.

<b>Description:</b>	Fixed.
<b>Issue ID:</b>	IR19666
<b>Work Description:</b>	There could be some discrepancies between individual lines and totals of FTB caused by rounding. Fixed.
<b>Savings - CU, SV, SH</b>	
<b>Issue ID:</b>	IR19469
<b>Work Description:</b>	There is a minor discrepancy in dividends calculation when it is based on a selected rate, i.e. the day divisor is one day less than it is supposed to be. Fixed.
<b>Security - Tellers</b>	
<b>Issue ID:</b>	IR18861
<b>Work Description:</b>	MBWin hangs after the confirm button is pressed in MM82 if database is running on SQL Server 2005. Fixed.
<b>Issue ID:</b>	IR18876
<b>Work Description:</b>	Error if press 'Refresh Password' button on MM381 if database is running on SQL Server 2005. Fixed.
<b>Issue ID:</b>	IR19254
<b>Work Description:</b>	Some of the menus were not controlled by rights assigned to teller roles. Fixed.
<b>Synchronizer</b>	
<b>Issue ID:</b>	IR18722
<b>Work Description:</b>	If multiple databases were selected at once for sequential synchronization it could cause some errors. Fixed.
<b>Issue ID:</b>	IR18885
<b>Work Description:</b>	In some databases that were migrated from MBDOS during certain period of time it could happen that EOM would fail after upgrade, and some transactions could also fail. Fixed.
<b>Take-On</b>	
<b>Issue ID:</b>	IR17668
<b>Work Description:</b>	Transfer of loan records from TKON to MBWin could fail without showing any error. When checking then RELACC records were not transferred. Fixed.
<b>Term Deposits</b>	
<b>Issue ID:</b>	IR17597
<b>Work Description:</b>	In some cases the ownership type could not be selected in TD opening screen, thus preventing opening of TD accounts. Fixed.

<b>Issue ID:</b>	IR17633
<b>Work Description:</b>	Error 'Invalid object name 'T_trnhist' on MM136 Print/View Statement. Fixed.
<b>Issue ID:</b>	IR17852
<b>Work Description:</b>	In some cases when withdrawing interest from matured account using MM135 menu option the tax was calculated based only on a part of interest amount, not full amount. Fixed.
<b>Issue ID:</b>	IR18907
<b>Work Description:</b>	It could happen that some of the entries of the TD Interest Transfer and Rollovers at SOD were rejected without valid reason. Fixed.
<b>Transactions</b>	
<b>Issue ID:</b>	IR17321
<b>Work Description:</b>	If a transaction of the contract savings account that was done in previous month is reversed and the interest was already accrued at EOM then it could happen that after the reversal the accrued bonus interest is calculated incorrectly. Fixed.
<b>Issue ID:</b>	IR18425
<b>Work Description:</b>	After the reversal of the deposit transaction to another branch, the cash on hand's teller is not updated (reversed) properly. Fixed.
<b>Issue ID:</b>	IR21467
<b>Work Description:</b>	If a cheque withdrawal from the passbook account was made without the passbook then the transaction was marked as 'No book withdrawal' rather than 'Cheque Withdrawal'. When such a transaction was reversed then it failed to recognize the transaction as cheque transaction and the cheque was not marked back as unused. Fixed.
<b>Utilities</b>	
<b>Issue ID:</b>	IR18048
<b>Work Description:</b>	When branch splitter is run in some cases could get an error '...Cannot insert duplicate key in object 'dbo.T_TRNHIST'....' Fixed.
<b>Issue ID:</b>	IR18921
<b>Work Description:</b>	When replicating a database from multibranch system then in some cases it could happen that it was not possible to do any updates in teller roles in the replicated database. Could get an error 'Cannot insert the value Null into column 'BR'...'. Fixed.
<b>Issue ID:</b>	IR19364
<b>Work Description:</b>	An error 'Incorrect syntax near the keyword trigger' in Branch Splitter. Fixed