

# Release notes – version 9.9.0.0

20.11.2023

## New features

- Added new version of *Detailed interest calculation* report for showing several loans
- Added support for Bermuda, Singapore and Japan business day calendars
- Added currency rate to *Corporate actions* in Journal entry window

## Bugs/improvements

- Made improvements for decimal rounding of realised gain/loss calculations
- Made improvements for decimal rounding when fetching pre registered transactions
- Fixed issue with empty rows in interest rate table for new loans
- Made improvement to *Maturity overview* report
- Made improvements to *Performance overview – FX forward* report
- Made improvement to stress test functionality
- Fixed issue for gain calculations of FX options
- Fixed issue with Excel import functionality of currency rates
- Fixed issue with rounding of purchased/sold interests
- Made improvements to *Write conflicts*
- Added API support for Nordic Trustee and Nordic Bond Pricing
- Made improvements for adding new calendar conventions and holidays
- Improved exception handling and logging of automatic interest adjustments
- Added support for multi client selection in automatic bank balance import through Aritma
- Fixed issue with unrealised agio/disagio in leasing agreements
- Fixed issue with importing bond values from Refinitive
- Made improvements for basis data import from Nordic Trustee
- Fixed issue with automatic contract note import
- Changed dataset for Nowa rate import from Norges Bank
- Fixed issue with exporting rating through E-reporting functionality
- Fixed issue with *Calculated cashflow overview* report
- Fixed issue with *Allocation and limits* reports
- Added new fields to vwMasterviewRiskMeasures
- Fixed issue with *Budget deviation on interest* report

# Release notes – version 9.8.0.0

20.10.2023

## New features

- Added support for sending payment instructions to Aritma
- Added support for sending documents with Xledger general ledger transfer

## Bugs/improvements

- Made improvements to reference rate import from Infront
- Added support for automatic general ledger transfer to Visma NXT in leasing module

- Made improvements to leasing module
- Made improvements on data import from Nordic Bond Pricing and Nordic Trustee
- Made improvement to generic general ledger transfer formats

## Release notes – version 9.6.1.2

12.09.2023

### Bugs/improvements

- Made improvements to price imports from Refinitiv
- Fixed issue with counterparty import from Nordic Trustee
- Added new fields to vwMasterviewResult extract
- Fixed issue with *Calculated cash flow overview* report
- Fixed issue with displaying unhandled documents

## Release notes – version 9.6.0.0

13.08.2023

### New features

- Integrated Risk Manager Lite with Escali Financials
- Added functionality for importing index weights to Risk Manager Lite
- Added rounding down as option when rounding of interest amounts

### Bugs/improvements

- Fixed issue with general ledger transfer to Visma.Net
- Added access control functionality to leasing module
- Fixed issue with right-of-use balance adjustment in leasing module
- Fixed issue with portfolio setup in leasing module
- Made change for data export to Supervision

## Release notes – version 9.5.7.0

30.07.2023

### Bugs/improvements

- Made improvements to number series functionality for FX forward contracts
- Fixed issue with overwrite of FX forwards on import
- Fixed issue with agio/disagio calculation in leasing module
- Fixed issue with current portion of debt calculation in leasing module
- Made improvements to automatic interest fixing in Data Manager
- Fixed issue with compounded interest calculations on interest rate swaps
- Fixed issue with *Currency exposure* report
- Fixed issue with *Amortisation summary* report

## Release notes – version 9.5.6.1

28.06.2023

### Bugs/improvements

- Fixed issue with automatic interest fixing on interest rate swaps

## Release notes – version 9.5.6.0

15.06.2023

### New features

- Added functionality for compounded interest calculations on interest rate swaps

### Bugs/improvements

- Added functionality for setting daily interest fixing on interest rate swaps
- Fixed issue with automatic interest fixing in Data Manager
- Fixed issue with Fixrate integration
- Fixed issue with importing payment plans from Nordic Trustee
- Fixed issue with *Amortization summary* report

## Release notes – version 9.5.5.0

02.06.2023

### New features

- Added functionality for importing Bid and Ask prices from Nordic Bond Pricing

### Bugs/improvements

- Fixed issue with general ledger transfer to Visma Business
- Fixed issue with general ledger transfer of contract notes
- Fixed issue with Visma eAccounting integration
- Fixed issue with default number of fixing days on securities
- Fixed issue with importing master data from Nordic Trustee
- Fixed issue with importing currency rates with date shift
- Fixed issue with leasing module
- Fixed issue with return calculation on short positions

## Release notes – version 9.5.4.0

16.05.2023

### New features

- Added functionality for compounded interest calculation on loans

#### **Bugs/improvements**

- Added functionality for setting daily interest fixing on loans
- Fixed issue with return calculation on short positions

## Release notes – version 9.5.3.3

12.05.2023

#### **Bugs/improvements**

- Improved general ledger transfer to Visma Business
- Fixed issue with custodian reporting
- Improved DNB integration for custodian reporting
- Fixed issue with general ledger export to PowerOffice Go through API
- Fixed issue with automatic interest regulation

## Release notes – version 9.5.3.1

25.04.2023

#### **Bugs/improvements**

- Fixed issue with leasing module
- Fixed issue with short position dividends in RF1359
- Fixed issue with general ledger export to Visma NXT
- Fixed issue with general ledger export to SAP PI

## Release notes – version 9.5.3.0

21.04.2023

#### **Bugs/improvements**

- Fixed issue with general ledger export to SAP PI
- Fixed issue with bank balance import through Aritma
- Fixed issue with *Annual interest prognosis* report
- Fixed issue with importing currency rates with date shift

## Release notes – version 9.5.2.0

28.03.2023

#### **Bugs/improvements**

- Fixed issues and made improvements to leasing module

- Added support for importing currency rates with date shift
- Made improvements to Visma NXT API integration for general ledger export

## Release notes – version 9.5.1.0

20.03.2023

### Bugs/improvements

- Made improvement to security search when setting up tasks in Data Manager
- Made improvements to Visma NXT API integration for general ledger export

## Release notes – version 9.5.0.2

10.03.2023

### Bugs/improvements

- Fixed issue with general ledger export to PowerOffice Go through API
- Fixed issue with general ledger export to SAP PI
- Fixed issue with report *Transactions* → *Transaction overview*

## Release notes – version 9.5.0.1

27.02.2023

### Bugs/improvements

- Fixed issue with general ledger export to PowerOffice Go through API
- Fixed issues with leasing module
- Fixed issues with importing government bond prices from Norges Bank

## Release notes – version 9.5.0.0

23.02.2023

### New features

- Added support for importing government bond prices from Norges Bank
- Added support for general ledger export to SAP PI

### Bugs/improvements

- Fixed issue with price import from Refinitiv
- Fixed issues and made improvements to leasing module
- Fixed issue with importing master data information from Nordic Trustee
- Made improvements to Visma NXT API integration for general ledger export
- Fixed issue with sale fees in performance reporting

- Fixed format issue with *Region divided unrealized gain/loss expanded* report
- Fixed issue with *VPS - Check list* report
- Made interface expansion for RF1359 reporting to Maestro
- Fixed issue with settlement transaction setup for portfolios

## Release notes – version 9.0.0.0

30.01.2023

### **New features**

- Redesign of leasing module

### **Bugs/improvements**

- Fixed issue with currency rate import from DnB
- Made improvements to general ledger export to PowerOffice Go through API
- Improved DNB integration for custodian reporting
- Made improvements to customisable general ledger export
- Fixed issue with RF-1359 scheme
- Made improvements to Visma NXT API integration for general ledger export
- Fixed issue with option derivatives
- Made improvement to *Specification of book value* report

## Release notes – version 8.5.0.0

22.12.2022

### **New features**

- Implemented API integration for general ledger export to Visma NXT

### **Bugs/improvements**

- Improved DNB integration for custodian reporting
- Fixed issues with importing FX contract notes
- Fixed issue with importing contract notes for bonds
- Fixed issue duplicates in budget for cross-currency swaps
- Fixed issue with *Realized gain/loss in the period* report
- Fixed issue with calculating extra interest days on accrued interests
- Fixed issue with *Accrued interest summary* report
- Fixed issue with portfolio setup

## Release notes – version 8.4.0.1

11.11.2022

### **New features**

- Added possibility to send cash only report to custodian reporting

#### **Bugs/improvements**

- Fixed issues with automatic contract note import
- Made changes to DNB integration for custodian reporting
- Added support for Juneteenth as a US bank holiday
- Fixed issue with extreme high yield values when importing from third parties
- Fixed issue with saving performance
- Fixed issues with customer specific views/data extracts
- Fixed issue with *Transaction overview* report
- Fixed issue with registering extraordinary instalments
- Fixed issue with average cost method when calculating gains/losses
- Fixed issue with resetting general ledger transfers on date
- Fixed issue with *Risk weight – Total* report

## Release notes – version 8.3.0.0

07.09.2022

#### **New features**

- Added support for automatic interpretation of contract notes on FX spots and FX forwards

#### **Bugs/improvements**

- Fixed issues with DNB integration for custodian reporting
- Fixed issue with general ledger transfer to PowerOffice Go API
- Fixed issue with contract note number length
- Fixed issue with *Total exposure* window
- Fixed issue with limit on number of documents in *Electronic documents* window
- Fixed issue with deleting bank accounts

## Release notes – version 8.2.4.0

01.07.2022

#### **New features**

- Added support for uploading general ledger transactions automatically to a sftp server
- Added support for uploading electronic documents to a sftp server

#### **Bugs/improvements**

- Fixed issue with master data on FX forwards
- Fixed issue with limit on number of transactions in transaction overview window

## Release notes – version 8.2.3.1

30.06.2022

#### **Bugs/improvements**

- Fixed issues with DNB integration for custodian reporting
- Fixed issues issue with ZData integration

## Release notes – version 8.2.3.0

23.06.2022

#### **New features**

- Implemented new automatic balance adjustment feature on bank accounts

#### **Bugs/improvements**

- Fixed issue with general ledger export of documents through PowerOffice Go API
- Fixed issues with DNB integration for custodian reporting
- Fixed issues with automatic approval of transactions in general ledger export to PowerOffice Go
- Fixed issue with *Next voucher number* in journal entry window

## Release notes – version 8.2.2.0

15.06.2022

#### **Bugs/improvements**

- Fixed issue with general ledger transfer on group level
- Fixed issue with current portion of debt calculation on leasing transactions
- Fixed issue with daily interest regulation on loans
- Fixed issue with collateral data extract
- Fixed issue with *Risk weight* report
- Fixed issue with automatic contract note import
- Fixed issue with voucher lookup window

## Release notes – version 8.2.1.2

12.05.2022

#### **Bugs/improvements**

- Fixed issue with currency rate import from DNB
- Fixed issue with automatic contract note import

## Release notes – version 8.2.1.1

11.05.2022



### **Bugs/improvements**

- Fixed issue with automatic contract note import

## Release notes – version 8.2.1.0

10.05.2022

### **Bugs/improvements**

- Fixed journal entry issue

## Release notes – version 8.2.0.0

29.04.2022

### **New features**

- Implemented SEB integration for custodian reporting
- Implemented DNB integration for custodian reporting
- Added support for automatic approval of transaction in general ledger export to PowerOffice Go

### **Bugs/improvements**

- Added support for importing in-use currency rates only
- Fixed issues with future cashflow and transactions masterviews
- Fixed performance issue in voucher lookup window
- Fixed issue with *Transaction overview* report

## Release notes – version 8.1.1.0

04.04.2022

### **New features**

- Added functionality for exporting general ledger transactions for groups/multiple companies
- Added functionality for a new timeweighted return calculation method

### **Bugs/improvements**

- Fixed issue with grouping transactions in general ledger export
- Fixed issue with automatic interest regulation
- Fixed issue with *Transaction overview* report
- Fixed interest rate issue in masterviews (Escali Reports)
- Fixed issue with collateral masterview
- Fixed issues with interest rate swaps in masterviews (Escali Reports)
- Excluded UK from EEA in Escali
- Fixed format issue in credit facility report

- Fixed issue with *Missing accounting* report
- Fixed issue with *Municipal note – debt* report
- Made text changes
- Fixed rounding issue in *Holdings overview*
- Fixed issue with *Pre-registered transactions* report
- Fixed alternative rates issue
- Fixed issue calculating short term debt on leasing transactions
- Fixed return calculation issue when using a secondary measure currency
- Fixed accrued interest issue on bank deposits
- Made display change in Price history tab under master data
- Made display change on base rates
- Fixed issue with budgeting
- Fixed issue when saving return for all clients at once

## Release notes – version 8.1.0.0

31.03.2022

### **New features**

- Added functionality to extract bank balances via ZData

### **Bugs/improvements**

- Fixed issue with automatic contract note import
- Added support for new import/export formats in Data Manager
- Fixed issue with RF-1359
- Fixed issue with extra days for accrued interest on loans
- Fixed issue with portfolio return calculation
- Fixed issue with *Amortization summary* report

## Release notes – version 8.0.0.0

18.01.2022

### **New features**

- Added support for automatically uploading files to an SFTP

### **Bugs/improvements**

- Fixed issue with interest rate swaps in masterviews

## Release notes – version 7.9.1.0

13.01.2022

### **New features**

- Added the possibility for time-weighted return calculations on security and portfolio level

#### **Bugs/improvements**

- Fixed issue with identical voucher numbers across clients in Visma API export
- Fixed currency rate issue when automatically importing contract notes
- Fixed issue with general ledger export to PowerOffice Go
- Fixed issue with uploading documents to identical voucher numbers

## Release notes – version 7.9.0.0

22.12.2021

#### **New features**

- Added custody export integration towards SEB

#### **Bugs/improvements**

- Fixed issue with fetching accounting rule through preregistration
- Fixed issue with linear amortization

## Release notes – version 7.8.3.0

07.12.2021

#### **Bugs/improvements**

- Made improvements to general ledger export to Visma Business
- Added support for grouping transactions in general ledger export
- Fixed issue with general ledger export to PowerOffice Go through API
- Made translation changes in Data Manager
- Fixed issue with netting realized gains/losses in accounting transactions

## Release notes – version 7.8.1.0

26.11.2021

#### **New features**

- Added functionality for netting debet/credit effects on realized gains/losses
- Added support for secondary accounting currency for generic general ledger export

#### **Bugs/improvements**

- Fixed issue with general ledger export to PowerOffice Go
- Unhandled contract notes are now grouped by company
- Fixed issue with interest change
- Added two accounting dimensions to Visma format
- Added field for client ownership share in masterviews

- Fixed issue with vwMasterViewCollaterals
- Fixed issue with portfolio settings
- Fixed issue with fetching preregistered transactions
- Fixed issue with transfer receipts for API transfers
- Fixed issue when creating new clients
- Fixed issue with *Profit and loss statement* report

## Release notes – version 7.8.0.0

29.10.2021

### **New features**

- Added API integration for general ledger export to PowerOffice Go
- Added support for date specific general ledger export

### **Bugs/improvements**

- Added support for unique row reference in general ledger export
- Fixed issue with general ledger export via API
- Fixed language issue in start menu

## Release notes – version 7.7.9.0

20.10.2021

### **Bugs/improvements**

- Fixed issue with general ledger export to Xledger
- Fixed issue with leasing calculations
- Added record status field in general ledger export
- Fixed issue with *Value adjusted performance YTD* report
- Fixed issue with loan data export
- Fixed issue with *Amortization summary* report
- Added dimensions to leasing masterview
- Made performance improvements in masterviews
- Fixed issue with *Budgeted loan balance* report
- Fixed issue with *Unsettled items* report

## Release notes – version 7.7.8.0

08.09.2021

### **Bugs/improvements**

- Fixed issues with contract note import
- Fixed issues in leasing module
- Fixed issue with general ledger export

- Fixed voucher number issues
- Excluded *Other costs/income* from the RF1359 output on short positions
- Made the *Unsettled items* report available on data format
- Fixed issue with settlement transactions on time deposits
- Fixed another issue on report layout
- Made adjustments to leasing report
- Fixed issue with access control

## Release notes – version 7.7.7.3

15.06.2021

### **Bugs/improvements**

- Fixed autogenerating issue on bonds not in balance

## Release notes – version 7.7.7.1

31.05.2021

### **Bugs/improvements**

- Fixed issue with report layout

## Release notes – version 7.7.7.0

28.05.2021

### **Bugs/improvements**

- Made improvements on automatic contract note import
- Changed incorrect text in start menu
- Fixed issue with stock splits following a capital deduction/extension
- Fixed settlement information issue in *Preregistration* window

## Release notes – version 7.7.6.0

04.05.2021

### **Bugs/improvements**

- Made improvements to *Raw data* window in Data Manager
- Made encoding improvements when exporting text files
- Made improvements on automatic contract note import
- Fixed issue with *Custody country missing* report
- Made accounting ID available for custom general ledger export
- Fixed transaction type issue when importing transactions on short bond positions

- Made improvements to *Transaction overview* window
- Made error message improvements on the *Periodic return* reports
- Fixed journal entry issue with contract note number length
- Fixed issue with *Realized gain/loss* report for derivatives

## Release notes – version 7.7.5.2

14.04.2021

### **Bugs/improvements**

- Improved currency handling on leasing contracts
- Fixed prepayment issue on leasing contracts
- Fixed decimal issue on leasing contracts
- Fixed voucher registration issue on leasing contracts

## Release notes – version 7.7.5.1

11.04.2021

### **Bugs/improvements**

- Made improvements to *Settlement* window

## Release notes – version 7.7.5.0

09.04.2021

### **Bugs/improvements**

- Fixed settlement issue on interest rate swaps
- Added display options to *Settlement* window

## Release notes – version 7.7.4.0

19.03.2021

### **New features**

- Added support for importing bank balance statements from Nomentia

### **Bugs/improvements**

- Fixed issue with updating payments on leasing contracts
- Fixed issue with importing currency rates from Bloomberg
- Improved logic for importing bond data from Bloomberg
- Improved logic for excluding cancelled loans in *Instalment overview* report
- Fixed issue with *Mortgage overview* report

- Fixed date filter issue in *Transaction overview* window
- Fixed refresh issue in *Annual settlement* window

## Release notes – version 7.7.3.0

10.03.2021

### Bugs/improvements

- Fixed issue with exporting currency rates to Visma Business

## Release notes – version 7.7.2.0

03.03.2021

### Bugs/improvements

- Fixed reconciliation and export issues with Visma Business
- Fixed issue with selecting *All clients* in report window
- Fixed issue with *Region divided unrealized gain/loss expanded* report
- Fixed issue with creating currency forwards

## Release notes – version 7.7.1.0

24.02.2021

### Bugs/improvements

- Fixed issues in *Reconciliation* window
- Fixed sign issues on amortisation calculations
- Fixed amortisation issues on loans with multiple issuing transactions
- Fixed return calculation issue where wrong weighted capital was used
- Made improvements on *Collateral objects* window
- Fixed issues and made improvements on exporting investments from Financials to Supervision

## Release notes – version 7.7.0.0

11.02.2021

### New features

- Added new field, *Custodian*, under master data for several instruments

### Bugs/improvements

- Improved memory usage when using multiple service instances
- Fixed amortization issue, where cashflow was not calculated correctly when purchasing/issuing at a discount/premium

- Fixed issue with inputting stress test values manually
- Fixed issue where currency risk was not calculated when stress testing
- Fixed issues with *Maturity overview* report for derivatives
- Made improvements to Collateral objects window

## Release notes – version 7.6.2.1

02.02.2021

### **Bugs/improvements**

- Fixed rounding and sign issues on amortisation calculations

## Release notes – version 7.6.2.0

28.01.2021

### **New features**

- Added support for storing and looking up detailed amortisation calculations in Azure Blob

### **Bugs/improvements**

- We now split amortisations for each purchase/issuing at a discount/premium
- Made it easier to include a custom client/company ID code when exporting general ledger transactions
- Made improvements on file export
- Fixed issues with *Budgeted loan balance* report
- Fixed issues with import window for collateral objects

## Release notes – version 7.6.1.0

22.01.2021

### **Bugs/improvements**

- Fixed issues on *Collateral objects* window
- Made *Total bond overview* report go faster
- Made *Interest summery* report go faster
- Fixed portfolio selection issue in stress testing window
- Fixed interest regulation issue on cross currency swaps

## Release notes – version 7.6.0.0

13.01.2021

### **New features**



- Made changes to *Collateral objects* window. Added new fields and made improvements
- Created a new window for importing/creating collateral objects from Excel
- Created new user interface for accounting dimension setup

#### **Bugs/improvements**

- Fixed issue on exporting accounting transactions to Visma e-accounting
- Made improvements on *Transaction overview* report
- Fixed some issues and made improvements on Risk Manager reports
- Fixed issue on *Maturity overview* report for derivatives
- Fixed issues with interest rate swaps in masterviews/data extracts
- Made improvements to loan data extract
- Made improvements to collateral data extract
- Fixed issue with yield curve selection
- Fixed issue with general ledger export on Visma.net format
- Fixed issue with autogenerating interest transactions on bank accounts
- Fixed issue with daily saved returns

## Release notes – version 7.5.2.0

28.12.2020

#### **New features**

- Added support for creating customer specific views/extracts

#### **Bugs/improvements**

- Fixed issue with *Chart of accounts* in leasing module
- Fixed issue with dimension length when approving leasing transactions
- Fixed issue with Norwegian letters in Financials
- Fixed error message issue linked with account setup

## Release notes – version 7.5.1.1

02.12.2020

#### **New features**

- Added option for saving daily return
- Added support for amortisation on credit facilities

#### **Bugs/improvements**

- Fixed issue with automatic interest fixing after a bank holiday
- Fixed issue with currency rates when autogenerating accrued interest on leasing contracts
- Added improved support for custom values in file export
- Improved automatic contract note import
- Fixed issue with setting up Bloomberg import

- Fixed amortisation issue occurring after changing start date of the instrument
- Made improvements to Data Manager user interface
- Added *Owner share* to Risk Manager report
- Added *Currency exposure* as a new report element in Risk Manager
- Fixed timeout issue in Risk Manager
- Fixed issue with cross currency swaps in vwMasterViewResult extract
- Added support for SAP4 export format
- Fixed issue with *Counterpart overview* report