



## Current Release Information

19.09.2023 Release Info mammut FOX / LION / rent.a.mammut

### Please note:

Back up your database before each update

---

Date	Informations
19.09.2023	Release Info mammut FOX / LION / rent.a.mammut

#### Version 3.1.8662 - Setup Build 1795

##### New features

- Payment transaction: SPS2022 - Pain00100109-CH
- Payment transaction: Structured addresses in ISO Pain files
- Communication: EBICS signature A006 activated

##### Adjustments

- Basic Configuration: Login and company change optimised
- Data processing: Display HAC protocol (EBICS) optimised
- Data processing: Pain002-Routing - Extended criterias (GrpSts)

##### Diverses

- General: New IBAN-Tool (V: 43.1.1.1) valid until the end of 2023
- General: Various documentation changes
- General: PDF instructions in DE, EN and FR

20.05.2023 Release Info mammut FOX / LION / rent.a.mammut

#### Version 3.1.8536 - Setup Build 1794

##### New features

- Basic Configuration: Optionally log in with SAML (Extra Module, feasible only with SQL Server DB)
- Communication: EBICS - X509 certificate defined as standard for EBICS 3
- Communication: EBICS - Signature A006 activated

##### Adjustments

- Communication: EBICS - miscellaneous new camt054 Functions
- Communication: EBICS - Maximum EBICS users increased to 51
- Payment transaction: PAIN00100103 CH. CtctDtls field data has been adjusted
- Payment transaction: PAIN00100103-DE. Control sum in B-Level
- Payment transaction: QR Code Payment carries optionally a salary payment indication
- Data processing: Umlaut and symbol processing has been optimized

- Data processing: QR Code Payment with smartphone Reader: Street + Street number passed on correctly

#### Diverses

- General: new IBAN-Tool (V: 43.1.1.1) valid until the end of 2023
- General: Various documentations updated
- In preparation: Berner Kantonallbank - Pick up eDocuments PDF

### 15.12.2022 Release Info mammut FOX / LION / rent.a.mammut

#### Version 2.5.8362 - Setup Build 1789

#### New features

- Communication: Upload Pain008 activated for communication via Finnova
- Communication: eFinance Postfinance - Updates as of May 11, 2022
- Communication: Migrosbank EBICS - Download eDocs PDF now possible
- Payment transactions: SPS2022 - Pain00100109-CH (only via EBICS 3.0)

#### Adjustments

- Basic configuration: Login and company change optimized
- Basic configuration: Password restrictions can be maintained by an admin user
- Master data: DC Bank is now Finnova. Data adapted including new BIC RBABCH22DCB
- Communication: Data retrieval Finnova new with IBAN account
- Communication: Pick up Pain002 must be defined as autojob
- Communication: Macro list - improved processing
- Communication: Enhancement Finnova: CAMT054 Receive - BESR data always retrieved only up to previous day Setup flag is now also

#### Diverses

- General: new IBAN-Tool (V: 42.1.1.1) valid until end of June 2023
- General: Various documentations updated
- In preparation: Berner Kantonallbank - Pick up eDocuments PDF

## Version 2.5.8146 - Setup Build 1789

### New features

- Communication: EBICS 3.0 activated
- Payment transaction: Documents adapted for structured output of addresses
- Data processing: Extended assignment of permissions for eDocuments (new user authorisation)

### Adjustments

- Master files: DC Bank Finnova login details (valid from 1 October 2022)
- Data processing: Actual GVC table Codes for UBS
- Data processing: Camt54-Routing variable activated (NtryRef)
- Data processing: use DTAID as BUHA - reactivated
- Data processing: Converter CAMT054-ESR - Stornocode will be set
- Data processing: RegulatoryReporting – text field amended (old was 3 characters)
- Accounts rights: award of user rights also more with 500 accounts

### Miscellaneous

- General: new IBAN-Tool (V: 40.1.1.1) valid until end June 2022
- In preparation: Berner Kantonalbank - downloading eDocuments PDF