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Tel: 510 - 995 - 2800 Fax: 818 - 222 - 9197 www.netsoltech.com LeasePak Version 6.5a MR6 Release Bulletin November 21, 2014

LeasePak Version 6.5a MR6 Release Bulletin

Release 6.5a MR6

Discrepancies Fixed

| Version | Build | Ticket | Description |
|---------|-------|--------|--|
| 6.50 | 4193 | 534425 | U0217 - Guarantor - Doesn't retrieve the Ref Status record on the Previous Employer tab. |
| 6.50 | 4193 | 535458 | Tax bleeds to RCR1 instead of STAX when RC11 is type T |
| 6.50 | 4192 | 535395 | db_snapshot with -q does not return an appropriate message when select statement is not surrounded by double-quotes (") in *.bcpqry file, even the bcpcfg.out returns a proper and to the point error message. |
| 6.50 | 4191 | 535432 | U0120 -Adjust original cost - the edit check for zero not being allowed is not hit, when asset is not in pre-inventory state and yet the in-service date is in the same year. This should be the same in U0116-rebook. |
| 6.50 | 4188 | 535349 | The R0929 report is failing on executing a system() call on Red Hat 6 |
| 6.50 | 4188 | 535412 | R0909 - ASCII reports shows strange payment amount |
| 6.50 | 4186 | 534200 | Rebook 534010 Rev E - Asset starting cost cannot be changed during rebook if the asset was not in pre-inventory when the lease was originally booked or if the asset in-service date is prior to the last year end. |
| 6.50 | 4185 | 535327 | Corrupt check number in R0909 for outstanding invoice paid in payoff. It may blow up in R0909 or strange character shows up in R0909 |
| 6.50 | 4184 | 535268 | The application fetch method for the linkIT API is not sending us the correct user defined client information. |
| 6.50 | 4182 | 534865 | % of schedule is corrupted when doing an asset payoff reversal in Lease Extension with ARES accrual method. |

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Release 6.5a MR6 **Discrepancies Fixed** Version **Build Ticket** Description 6.50 4181 533897 Incorrect lease matured date if lease is commence on February and due day Is = 30 and 31 6.50 4180 534767 When U0120 writedown/up is executed even no changes are made, the R0905 Asset Detail for Adj Dep Life and Adj to Basis fields are populated causing error in depreciation. 6.50 4177 534078 U0213 does not include unamortized IDC1 with NPV payoff method even U0212 Payoff Cust "Include IDC in 'NPV' and 'OPR' Payoffs" switch is set to 'Y' 6.50 4177 534172 Clear \$udata during db restore U08 - Application - Leverage lease - Application bottom portion 6.50 4177 534524 is hidden. None of the buttons are appearing. 6.50 4176 534498 U0902 - Unable to save a notes payable payment 6.50 4175 534170 U0116 - rebook (newly added screen) - a non-afm lease rejects to keep its attached asset if payment extension and extension reversal have been processed earlier 6.50 4175 534295 U0120 Change Asset Cost incorrect update upfront sales tax even just pass through the screen without any changes. 6.50 4174 534377 Type mismatch error when try to save for a lease without matured date 6.50 4173 534448 U0104 Payment Reschedule Reversal causes GLOOB in unearned income 6.50 4170 534400 Fixed licensing issue with mPower/linkIT API. 6.50 4169 534308 GLOOB when doing a sale of asset in inventory reversal. 6.50 4168 Lease termination GLOOB's in clearing when 'NONE' 534321 termination method and FMV > Net Book Value of the lease 6.50 U0212 Misc Customization's "Allow Prepayment to Matured 4167 534208 Leases" is not working 6.50 4167 534211 U0101 Book Lease does not display correct total sales tax for the total payment amount if location has max tax set up 6.50 4165 534067 Recurring charges are not being assessed when the RCR payment schedule is used with Advanced invoicing and Skip payments. 6.50 4165 534169 Rebook 534010 Rev D - U0116 If the in-service date of an asset is prior to the last year end the starting cost cannot be changed but the other values can be updated. 6.50 Out of balance that occurred on a lease during an Accrual after 4165 534171

a Termination Reversal transaction.