

2490 Mariner Square Loop, Suite 150 Alameda CA 94501 Tel : 510 - 995 - 2800 Fax: 818 - 222 - 9197 www.netsoltech.com LeasePak Version 6.4a MR2 Release Bulletin January 31, 2012

Discrepancies Fixed

LeasePak Version 6.4a MR2 Release Bulletin

Release 6.4a MR2

Version Build Ticket Description 6.40 3644 The g/l transactions when using the new Add to Loss field in 531374 U0120 are not correct when the U0212MI Change Depreciation at term switch is turned on. 6.40 3643 531372 When reversing a salvage value write down, Accumulated Depreciation gloob. 6.40 3642 531006 The inventory value corrupts when the book salvage is written down to 0.00 on the U0120 Change Asset Depreciation. This is only affected with the ST10 depreciation method, and the U0212 switch for Change Depr at Term = N. 6.40 3641 531364 R0109: User should not be allowed to put an ADV payment frequency, when using an arrear accrual method. 6.40 3640 531373 DRES & DBON check reversals not being recorded in RDH as a negative amount. 6.40 3639 531087 A gloob occurs when an account is in negative amortization and a payment is made to an assessment only without paying the prin/interest portion. 6.40 3639 531330 Error on Oracle when server date/time and database date/time are exactly one minute apart: LEASEPAK UX mxora_execute.c: OCIStmtExecute error. OCI status: OCI ERROR ORA-01852: seconds must be between 0 and 59. 6.40 3639 531346 Implement changes to the Dealer Reserve project 528807. 6.40 3639 531363 There is a missing edit check in U0212 EP for the manual lease range: ensure that each CRO/lease is greater than the CRO/lease of the previous range. 6.40 3639 531375 Update Daily & Monthly Detail XSLs from 528808 so lessee name is in quotations.

CONFIDENTIAL

© 2012 NetSol Technologies Inc. This document contains information intended for the exclusive use of the individual or entity to whom it is addressed and may contain information that is proprietary, privileged, confidential and/or exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby notified that any viewing, copying, disclosure or distribution of this information may be subject to legal restriction or sanction.