



## NetLoan Minor Release

**2025.1.4.0 - June 4th, 2025**

### Minor Updates

- Added support for syncing transactions to simple interest loans.
- Added support for proportional write-off of Discount/Premium Balance upon Adjust Loan Balance modification or Pay of Remaining modification with a gain/loss adjustment.
- Added an import tool (linked in NetLoan Setup) that allows for all NetLoan related Suitelets to be updated with the desired roles with a single submit.
- Added new field to the loan type record, Default Payoff Modification Time of Day, which allows users to specify the time of day that the payoff amount should be applied to the loan balance on a Payoff Remaining modification by default.
- Added support for statement adjustments on loans with calculated monthly payments (e.g. defined principal, percentage of principal, pay off remaining interest).
- Added support for calculating month-end interest on simple interest loans.
- Added back-end check to ensure statement adjustments are not performed on loans with statement adjustments dated on or after the proposed statement adjustment date.
- Added warning messages when attempting to unsync transactions on a simple interest or revolving loan.
- Removed schedule lines that processed successfully without the need for a journal entry from the journal entry processing landing page.
- Added warning messaging when unsyncing transactions via the Sync Transactions page.

### Bug Fixes

- Fixed an issue preventing one-time payments on the initial payment date from getting picked up if the recurring payment entered on the header was \$0.
- Fixed an issue not reverting to the old recurring payment when processing statement adjustments on a loan in back to back months.
- Fixed an issue preventing loans from being refinanced into existing loans on the payment day of that destination loan.
- Fixed an issue calculating the payoff amount allocated to interest while refinancing a loan at the end of the day a payment was expected to be made in the morning.
- Fixed an issue dating the schedule lines when processing a statement adjustment from the statement adjustment worksheet.

- Fixed an issue using borrower accounts when processing the lender side of an intercompany loan refinance.
- Fixed an issue not maintaining fee amortization changes from partial refunds when processing a true up and an adjust terms modification in the same schedule line period.