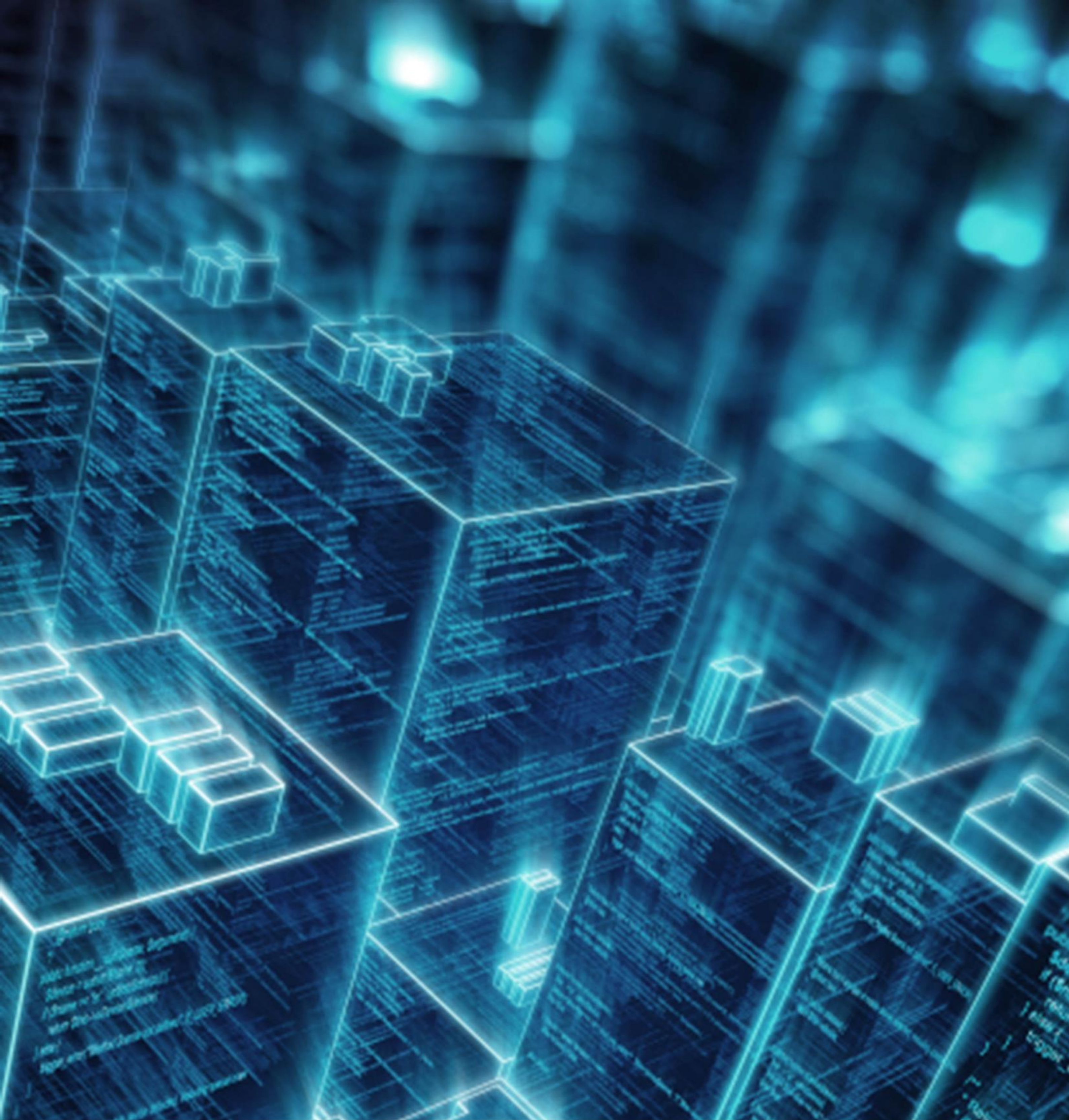

WEBFIN CHANGELOG

VERSION 2.31

Release Date: 24/08/2021

DELTER

A DIVISION OF ALTRON

CHANGES FROM VERSION 2.30

Updates:

- Fixed a bug where the “All” option for the status filter on the Remote signing report did not apply.
- Implemented a change to the repayment integration window during loan creation, to not allow the change of the repayment method.
- Fixed the issue when attempting to payout to both NuCard and another payout method.
- Fixed the issue when the client’s Affordability did not calculate and display the Disposable Income on the client’s profile.
- Fixed a bug where a FEZA payout went in an endless loop with the ToDo list.
- Fixed a bug where there was no NuPay TPF charges on DebiCheck TT3 CS2 integration.
- Fixed a bug where Paysystem payments cannot match on loan number.
- Fixed a bug where there is no prom value for new Allps TT3 loans.
- Fixed a bug where Webloans loans did not contain the necessary ToDo list items.
- Fixed a bug where other Income on cashbox transactions were Added instead of Subtracted.
- Changed wording during terminal registration from AEDO to DebiCheck for all TT3 repayments.
- Implemented the option to allow the creation of a FEZA wallet for Webloans applications.

Enhancements and New Features:

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Enhancements

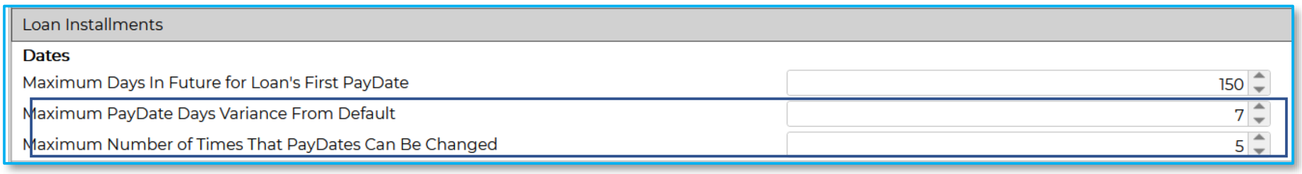
Change Paydate Additional Settings

Added two additional settings that can be applied to paydate changes.

i. Maximum pay date variance from default

ii. Maximum number of times that pay dates can be changed

The two new settings can be managed in the Setup > Branch Setup > Control > Loan Installments:

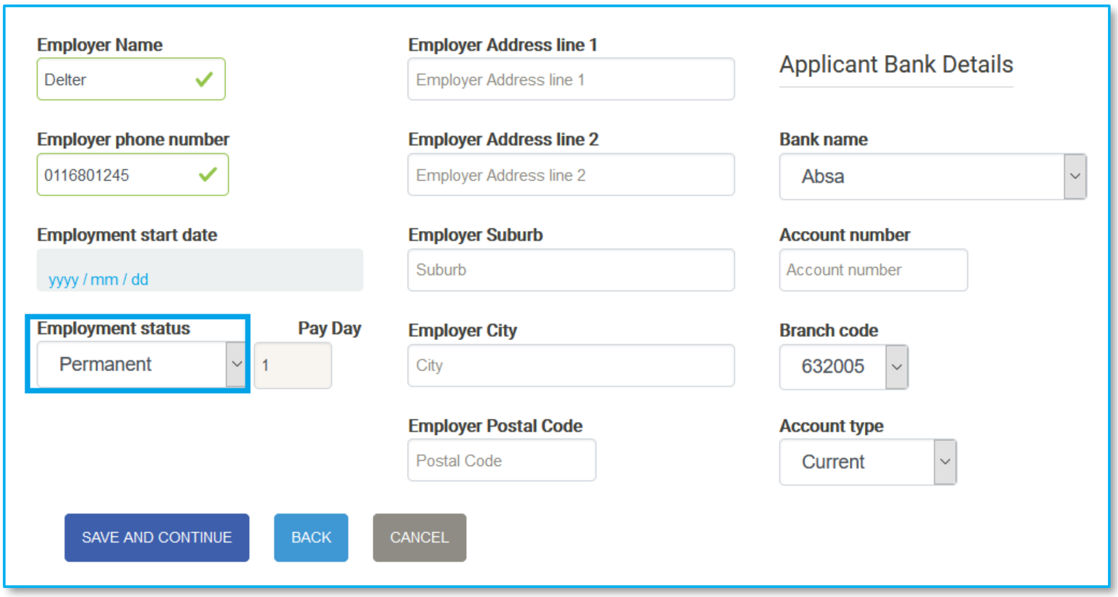


» **Maximum PayDate Days Variance From Default** - The number entered here will determine the maximum number of days a user may change the paydate with (future and in some cases to the past with current validations) from default or the original instalment date registered when the loan was created.

» **Maximum Number of Times that PayDates Can Be Changed** - The number entered here will determine the maximum number of times a user may change an instalment's date, after loan creation.

Employment Status for Webloans

Changed the default Employment status to **Permanent** for all new Webloans applications:



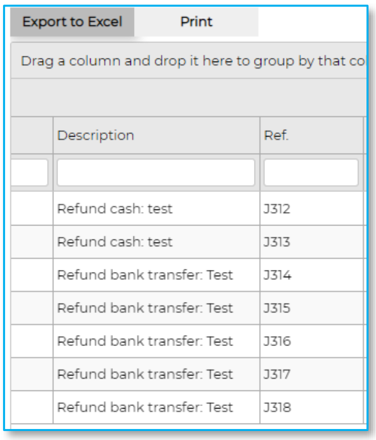
Allps Repay Codes

Added the following repayment and transaction types for Allps:

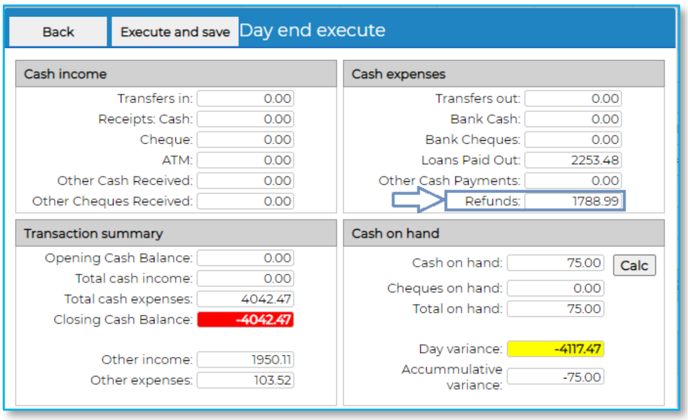
- Receipt: Allps EFT
- Receipt: Allps EFT SWIPE
- Receipt: Allps SEFT
- Receipt: Allps SEFT SWIPE

Refund Enhancements

Modified the refunds to store the refund type used and display the type on the transaction reports.



If refund type **Cash** is used it will update the Safe/ User's Cashbox accordingly as an expense and will be listed on the Day End:



Claims submission process for UIA

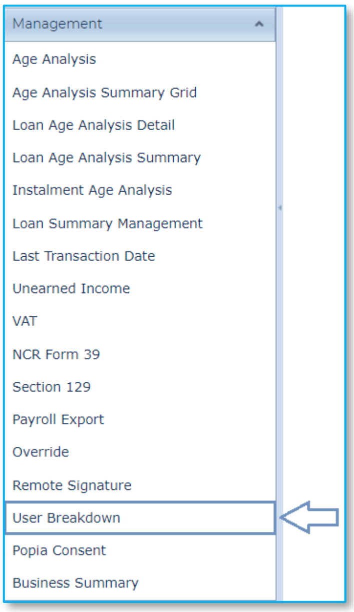
The following UIA claim submission types have been amended:

- **Retrenchment –** Loan will not be settled (Claim will still be processed to UIA).
- **Disability –** Loan will not be settled (Claim will still be processed to UIA).

New Features in V2.31

User Breakdown Report

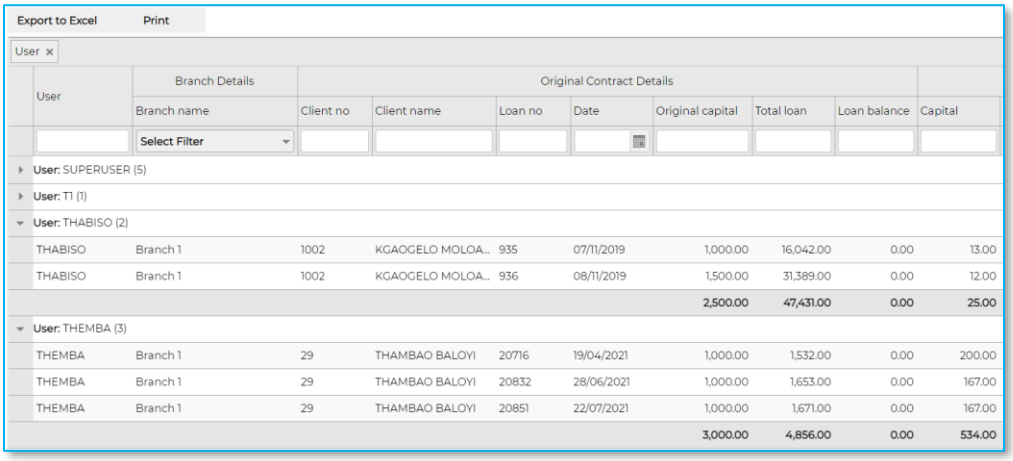
Implemented and deployed Setup Query's User Breakdown report in Webfin which can be found @ Reports > Management > User Breakdown:



Filters:

» Branch.
» From and To Date {Will filter on the instalment's pay date}.
» User.

Report Results and Grid Functions:



Export to Excel | Print

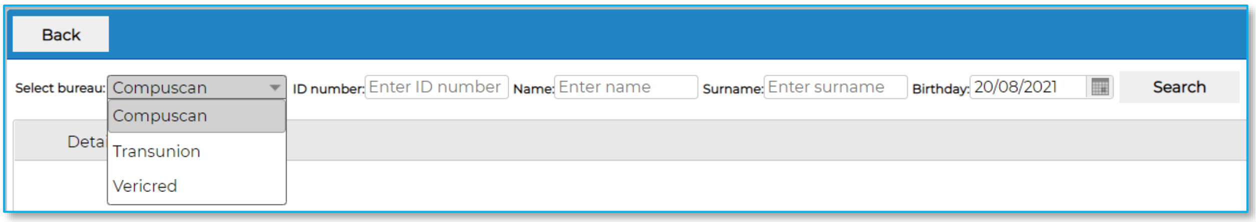
User ×

User	Branch Details	Original Contract Details							
	Branch name	Client no	Client name	Loan no	Date	Original capital	Total loan	Loan balance	Capital
	Select Filter								
User: SUPERUSER (5)									
User: T1 (1)									
User: THABISO (2)									
THABISO	Branch 1	1002	KGAOGELO MOLOA...	935	07/11/2019	1,000.00	16,042.00	0.00	13.00
THABISO	Branch 1	1002	KGAOGELO MOLOA...	936	08/11/2019	1,500.00	31,389.00	0.00	12.00
						2,500.00	47,431.00	0.00	25.00
User: THEMBA (3)									
THEMBA	Branch 1	29	THAMBAO BALOYI	20716	19/04/2021	1,000.00	1,532.00	0.00	200.00
THEMBA	Branch 1	29	THAMBAO BALOYI	20832	28/06/2021	1,000.00	1,653.00	0.00	167.00
THEMBA	Branch 1	29	THAMBAO BALOYI	20851	22/07/2021	1,000.00	1,671.00	0.00	167.00
						3,000.00	4,856.00	0.00	534.00

» Default grouping by User.
» Sub totals per user.
» Standard Grid functionality with Export and Print options.

Multiple credit bureau

Added the functionality to allow credit checks on more than one Credit Bureau:



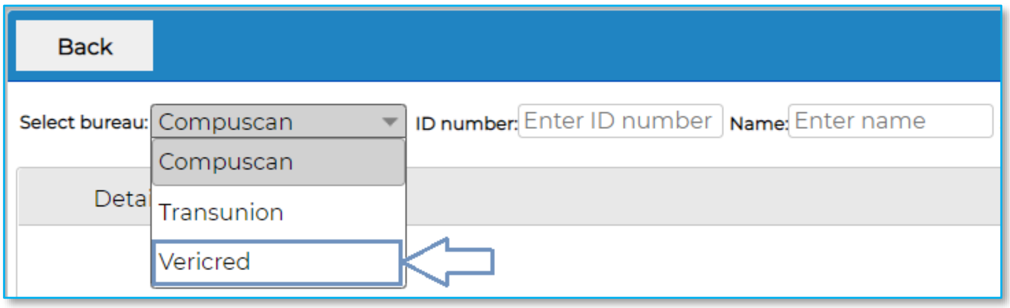
The default Bureau will be the first on the Dropdown menu for selection, but the user can select any Bureau of choice per client or loan contract.

Please contact the Delter Support department to assist with setup and default bureau.

VeriCred Integration

Implemented the VeriCred Credit Bureau integration.

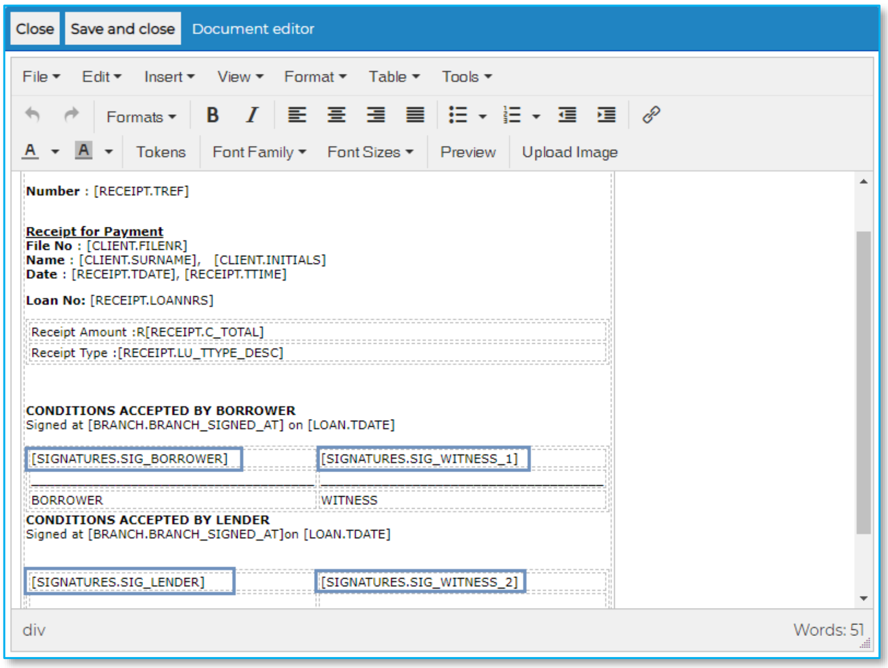
A user can now perform VeriCred, credit Checks in Webfin:



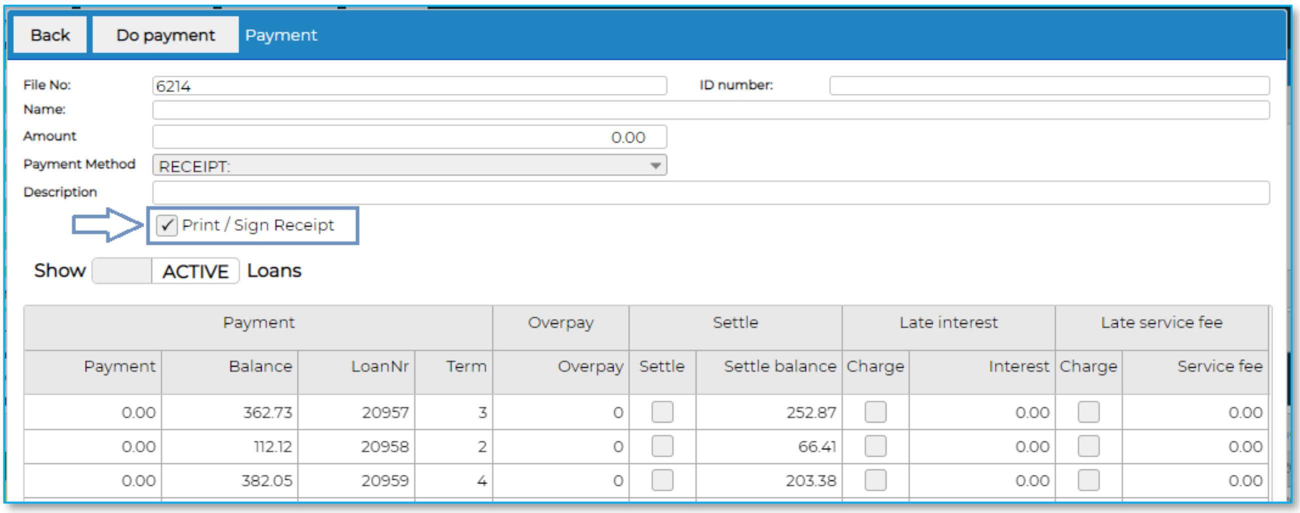
Account signup and setup activation will have to occur first to have the VeriCred option.

Client Signature on Refunds and Receipts

Digital signatures can now be applied to all payments and refunds. The general signature tokens can be applied to the default receipt and refund documents in the Document Manager:



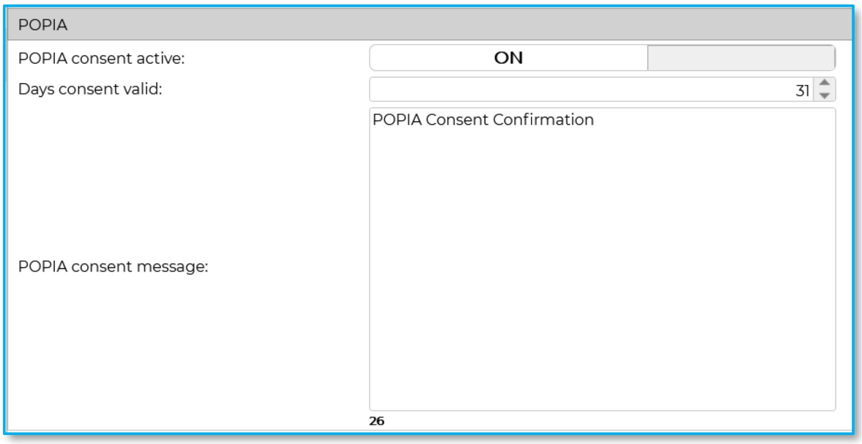
The user will have the option to initiate the digital signing per receipt payment or refund. To initiate the digital signing, the user must tick the **Print / Sign Receipt** or **Print/ Sign Refund** tick box:



The required signatures will then be prompted for signing and the document will be saved on the client's profile.

POPIA Consent

Added functionality that will allow a Merchant to setup POPIA consent for their clients. The POPIA Consent module has been added to Setup > Branch Setup > Control > **POPIA**:



POPIA Setup Functions:

- **POPIA consent active –** To activate or deactivate the use of the POPIA Consent module.
- **Days consent valid –** Every x number of days the prompt for consent should occur {**0** – Will prompt only once and then never again per client}.
- **POPIA consent message –** The message that should be prompted on screen for the user and client.

Consent prompt:

The consent will be prompted on the following 3 processes:

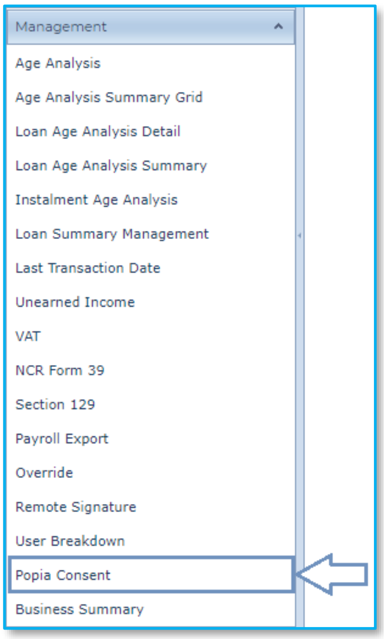
- **Edit Client** - *{Will record consent once edit client is saved}*
- **New Client** - *{Will record consent once new client is saved}*
- **New Loan**

Consent prompt elements:

- **Agree** Button – Will agree to the consent and save the consent to the client.
- **Disagree** Button – Will disagree to the consent and cancel the current process.

Reporting:

A new report was added for the POPIA Consent module for merchants to have record of all the consents given over a selected period. The report was added to Reports > Management > **POPIA Consent**:



Report filters:

» **From** and **To Date** filter {Will filter on the date and time recorded when the consent was given}.

Report results:

Export to Excel Print

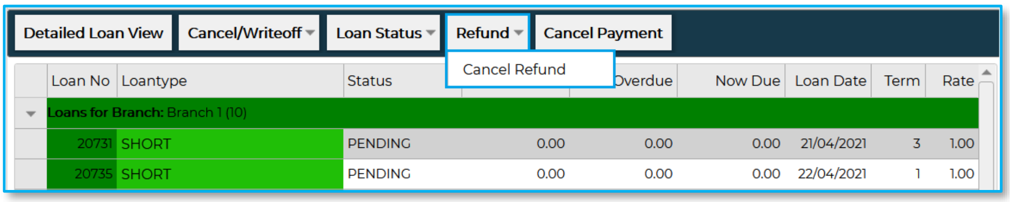
Client no	User	Consent date	POPIA message
52	DIESEL	04/08/2021	POPIA Consent Confirmation
136	DIESEL	04/08/2021	POPIA Consent Confirmation
82	DIESEL	04/08/2021	POPIA Consent Confirmation

» Report data will include:
- Client Number
- User
- Consent date
- Consent message

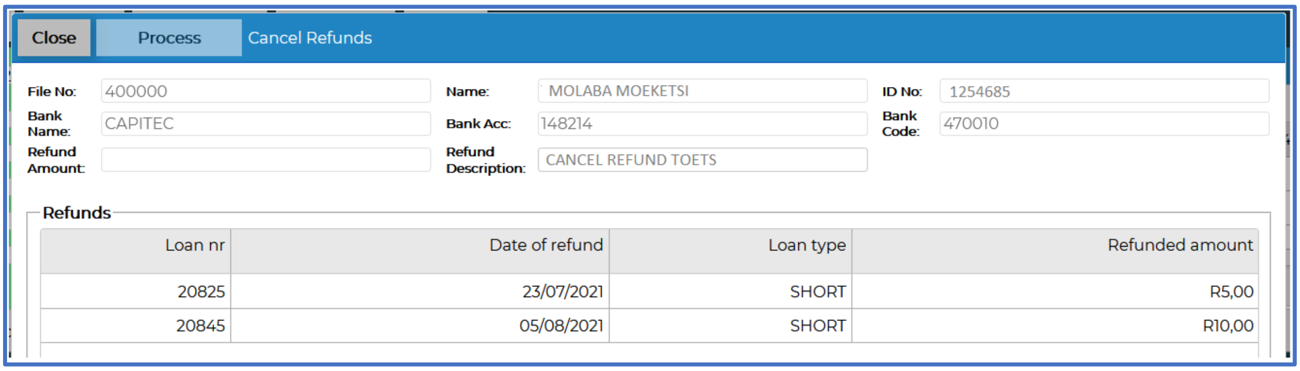
» Standard Grid functionality with Export and Print options.

Cancelling Refunds

Added the functionality to cancel refunds made on a client's profile. The Cancel Refund function has been added to the Refund menu on the Client's Loan Tab:



Once the Cancel Refund menu item is selected, the Cancel Refund window will display:



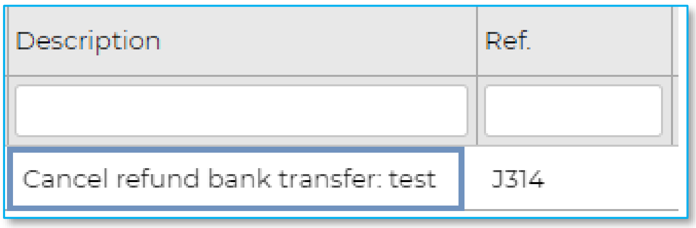
Cancel Refunds Window Functions:

- If there are any refunds made on the client, they will be listed in the grid.
- The user can select the refunds on the grid that needs to be cancelled.
- **Refund Description** – Text box to input reason for the cancellation.
- **Close** Button – Will cancel the refund cancellation process and close the window.
- **Process** Button – Will initiate the process to cancel the selected refunds.

A Loan will be set back to an Active state with the overpayment amount, when a Refund is cancelled.

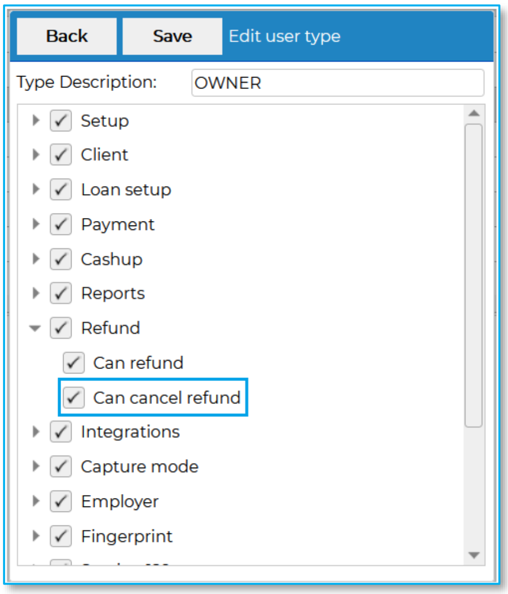
Reporting:

The Cancel Refund transaction and Description will be stored and can be viewed on all the loan transaction reports:



User Permission:

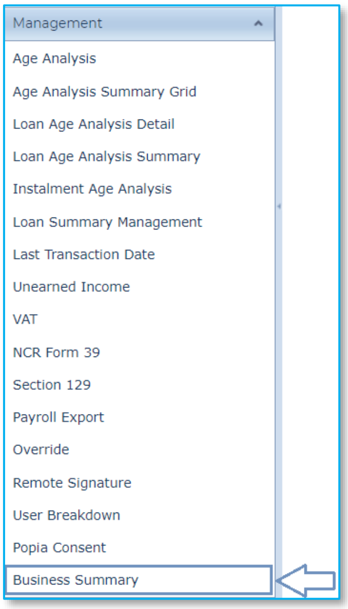
The Cancel Refund functionality is dependent on a user permission, only users who has the user permission will be able to cancel refunds. The Cancel Refund user permission was added to the User type's > Refund sub category permission set:



*The **Can cancel refund** User Permission will default to Off/ Inactive on update.*

Business Summary report

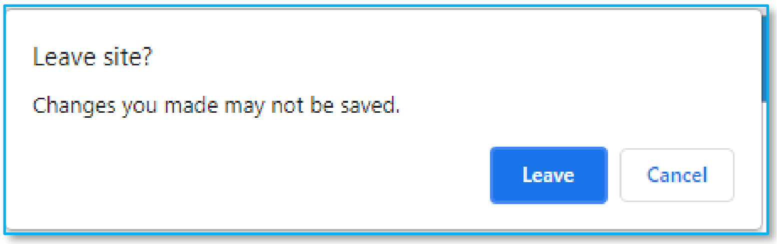
Added a new Business Summary report. The report was added to Reports > Management > **Business Summary**:



Filters:

» Branch
» From Date & To Date
» Created by User

The user will be prompted by their browser to leave the site, once the report is executed:



Example was done on Chrome

Click on the "**Leave**" button to download the Business Summary Extract.

» The extract will contain a zipped folder labelled- **Business Summary Report [Today's Date].**

» The zipped folder will contain 3.csv files:

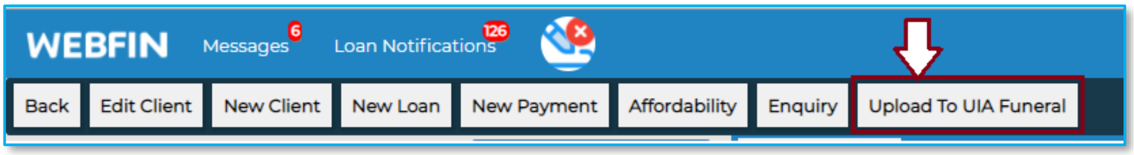
i. **Active Loans** – Report that will list **all** the Active Loans for the branch/es selected.

ii. **New Loans** – Report that will list New Loans that are active and that was granted in the period and for the branch/es selected.

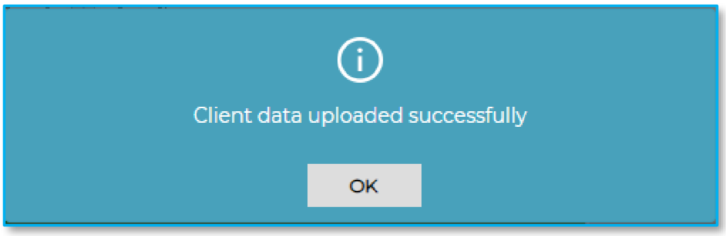
iii. **Receipt Age Analysis** – Report that will list all the receipts/ payments that were posted in the period and for the branch/es selected. It will also include the Age Analysis

UIA Funeral API - *Only for UIA Merchants*

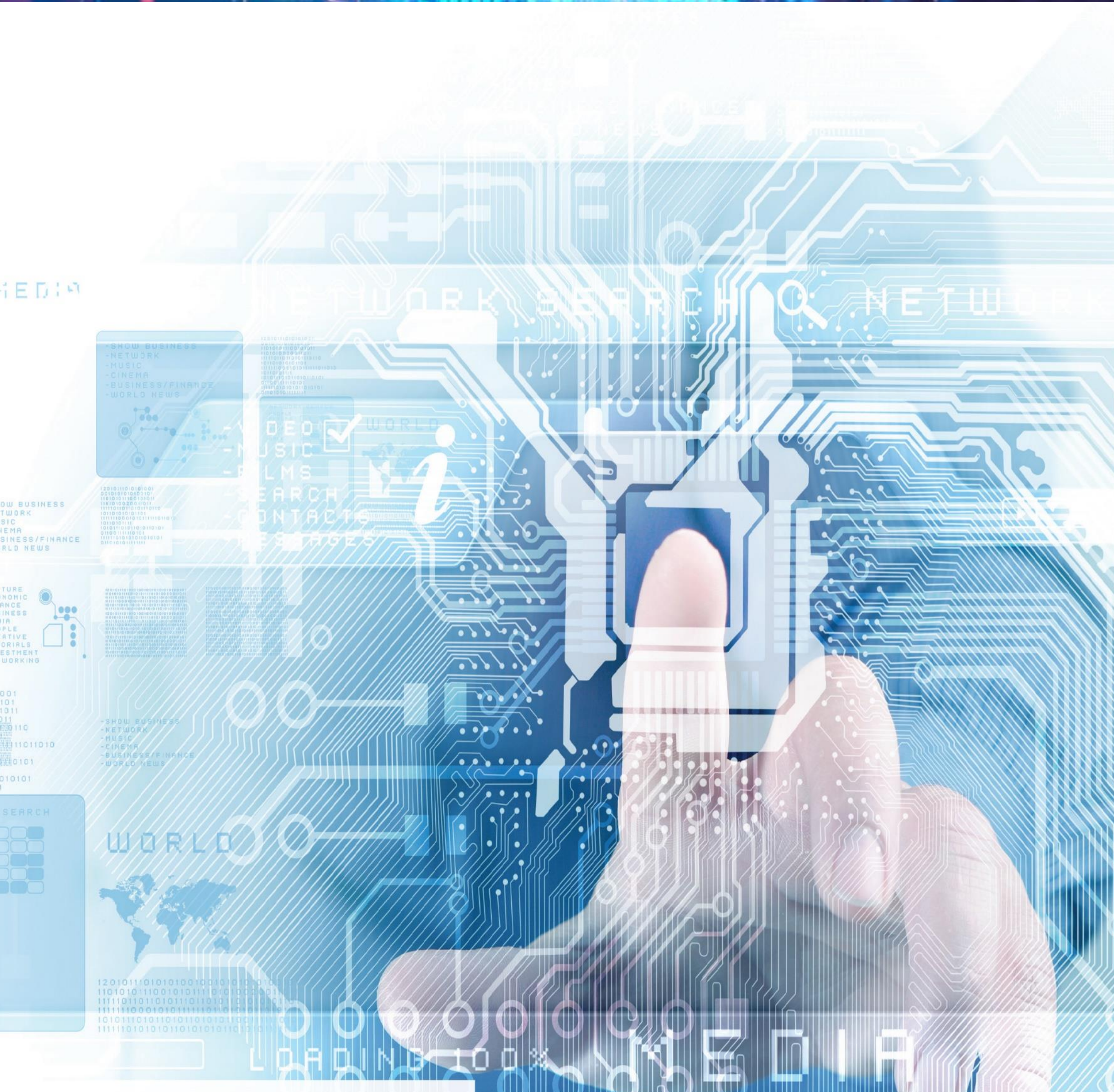
Developed UIA's Funeral API for Webfin that will send all relevant client data to UIA. A button will be available on the Client's profile that will submit the data to UIA:



A response message will be displayed on the result of the submission to UIA:



End of Webfin V2.31 Changelog



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