

Release w7.103

s701-w7.103 (2026-08-14)

Updated: 22 Aug 2026

ID783 - 14 July 2026

New Features

- Added Repo and Reverse Repo workflows.
- Added Securities Borrowing/Lending workflows.
- Added a controlled import workflow for applying permissions to existing user groups.

Improvements

- Added granular access controls for Repo and Securities Borrowing/Lending functions.
- Improved multi-factor authentication validation to accept the last expired token.
- Password-reset requests now confirm the masked destination email address.

Bug Fixes

- Cash Activities CSV exports display full SSI short names.
- Corrected Period Cash Forecast opening balances when filtering by an individual SSI and ensured opening cash uses the previous day's closing balance.
- Fixed Chart of Accounts imports incorrectly rejecting the "Default" accounting centre.
- Prevented Report 8031 from including T-Bills that matured before the reporting period.
- Journal posting creates a missing destination folder automatically.
- Restored profile-picture display after OTP and SSO sign-in.