

Dynamics TMS Release notes



Treasury Management Software

for

**Microsoft Dynamics 365 for Finance and Operations™**

*Dynamics TMS product version*: 10.33.1620.2

2025-02-07



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| Dynamics 365 FO TMS module TMS is an add-on for Dynamics 365 suite of business application software.  This software provides functionality to support Treasury management as per the depicted sub-modules. The D365 Finance and Operations core is developed and owned by Microsoft. |  |

Release version

**TMS Package version:** TMS\_DeployablePackage\_10\_33\_1620\_2

This package was created on Microsoft Dynamics 365 for Finance and Operations:

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| **Release** | **Version** | **Build number** |
| Application release | 10.0.42 | 10.0.2095.59 |
| Platform release | Platform update 66 | 7.0.7452.66 |
| Treasury management system | 10.30.2459.22 (isv) | |

# Enhancements:

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| **Module** | **Description** |
| Investments | * A new "**Investment Term**" subsection has been added to the header section of both **Cash** and **Non-cash Investments**. * This subsection includes a drop-down menu labeled "**Term**," allowing users to select between Short, Medium, and Long-term investments. |
| Data management | * Updated data entities for investments: * The **Cash Investments data entity** now includes the newly created **Investment terms** field. * The **Non-Cash Investments data entity** also includes the newly created **Investment term** field. |

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# Bug fixes:

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| **Module** | **Description** |
| General | * The issue with the **Update Interest Rate Groups Participant Rates** batch job, where changes to existing rates didn't update the **Margin** and **Total interest** **rates** on the participant rate table, has been resolved. Now, when changes are made to the Group Leader's rate table and the batch job is run, it will also update the participant rates accordingly. |

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