BRHub’s Release Notes

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Release date: 09/03/2019
**Warning:** Before you start updating the BRHub bundle, read through the information below and follow the provided instructions. In case you have any doubts, contact Oracle's Oxygen Systems Support Team (suporte@oxygen.systems).

**Important:** When available, it is a good practice to first update the Brazilian Hub bundle in a SandBox account and later in a Production environment.

1) **Update instructions**

**Important:** Standardly, the address form is released with the option **Exclude Associated Countries**, to not include the form to subsidiaries that are not located in Brazil. Therefore, after the update, it is recommended to check if the address form for Brazil is the **Custom Address Form BRHub**. If you don’t have international subsidiaries associated to your account, flag the field to include associated countries.

To update BRHub to a new version, please follow the instructions that are available in NetSuite’s Help Center. Be advised that you must update the SuiteApp called **Brazilian Hub** (ID: 265569).

After clicking the **Update** option for BRHub, you are going to be redirected to the **Preview Bundle Update** page, which lists objects to be added and updated. You must review this list, in order to set up the objects that need updating. For more information on the update process, go to the **Reviewing the Preview Bundle Update Page topic in the Help Center**. The objects that need to be updated (Lists, Record Types and Scripts) in this version are listed below, on items C, D and E.

This way, when updating BRHub, you must follow these instructions:

a) **Updating both bundles (BRHub and BRHub Reporting)**

If you are already using both of Brazilian Hub’s bundles (that is, BRHub and BRHub Reporting), i.e. both are already installed in your environment, you can update them in no particular order, whenever it suits you best. If you are using only BRHub in a version previous to 2018.2.002, please, contact Oracle’s Oxygen Systems Support team (suporte@oxygen.systems) and look into previous Release Notes documents.

b) **BRHub’s Versioning**

Some of BRHub's version updates require special attention to certain topics or extra configuration to ensure that the changes that are being released function properly in all environments. Because of that, if your environment is not running the latest BRHub version
(i.e. the version release prior to the version that is being described in this *Release Notes* document), you need to read and evaluate the previous versions' *Release Notes*, in order to check if there are any extra configuration you are required to do when updating your environment to the current version.

**Example:** If your environment is running version 2018.2.001, you must check the *Update instructions* section from the *Release Notes* of versions 2018.2.002, 2018.2.003, 2019.1.000 and 2019.2.000 (this document).

Below you will find a list for the *Release Notes* documents of BRHub’s last versions. If you need older versions, you can check our online directory or contact Oracle’s Oxygen Systems' Support Team ([suporte@oxygen.systems](mailto:suporte@oxygen.systems)).

<table>
<thead>
<tr>
<th>Version Number</th>
<th>Link</th>
</tr>
</thead>
</table>

c) Lists

Set the *Lists* below to *Replace Data*:

- Lista Tipo de Declaração: customlist_o2s.tipo_declaracao.mun;
- Operação da Natureza: customlist_o2s.op.natur.operacao;
- Status Processamento Retorno: customlist_o2s.status.procretorno.

d) Record Types

d.1) Data preservation of Record Type

Check if the Record Type *Parametrização de Impostos Serviço* is set to *Preserve Data*.

![Parametrização de Impostos Serviço](image)

d.2) Record Types Update

Set the Record Types below to *Replace Data*:

- Bancos: customrecord_o2s.cnab.bancos;
- Campos template CNAB: customrecord_o2s.campos.template.cnab;
- Carga Municípios: customrecord_sit.municipio;
e) Scripts deployment update

When updating the Brazilian Hub bundle, set the following scripts to **Update deploy**:

- O2S - CALC - INVOICE - KIT - CLIENT: _o2s_tran_kit_client;
- O2S - CALC - EMISSÃO LOTE - MAP: _o2s_emissao_lote_map.

If you need to review the scripts deployment, follow the instructions below:

**Important:** To review the permissions, go to: "Customization → Scripting → Script Deployments".

**Note:** The deployment of the **O2S - Calc - Imp - No Suitetax** script shall be active in Sales Order, Purchase Order, Vendor Bill, Invoice, Return Authorization, Credit Memo, Estimate, Vendor Credits and Vendor’s Return Authorization only in environments without the SuiteTax feature.

**Warning:** Global accounts have different script deployment settings, that are described in specific manuals (the deployments can be set by role and by subsidiary). If you need help with this, contact Oracle’s Oxygen Systems’ Support Team (suporte@oxygen.systems).

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e.1) User Event Script

These are the correct settings for **User Event** scripts:

<table>
<thead>
<tr>
<th>Field</th>
<th>From</th>
<th>To</th>
</tr>
</thead>
<tbody>
<tr>
<td>Execute as role</td>
<td>Current role</td>
<td>Administrator</td>
</tr>
<tr>
<td>Audience: Roles</td>
<td>(Blank)</td>
<td>Select all</td>
</tr>
<tr>
<td>Audience: Employees</td>
<td>(Blank)</td>
<td>Select all</td>
</tr>
<tr>
<td>Audience: Subsidiaries</td>
<td>(Blank)</td>
<td>(Blank)</td>
</tr>
</tbody>
</table>
e.2) Client Script

These are the correct settings for **Client** scripts:

<table>
<thead>
<tr>
<th>Field</th>
<th>From</th>
<th>To</th>
</tr>
</thead>
<tbody>
<tr>
<td>Audience: Roles</td>
<td>(Blank)</td>
<td>Select all</td>
</tr>
<tr>
<td>Audience: Employees</td>
<td>(Blank)</td>
<td>Select all</td>
</tr>
<tr>
<td>Audience: Subsidiaries</td>
<td>(Blank)</td>
<td>(Blank)</td>
</tr>
</tbody>
</table>

e.3) SuiteLET Script

These are the correct settings for **SuiteLET** scripts:

<table>
<thead>
<tr>
<th>Field</th>
<th>From</th>
<th>To</th>
</tr>
</thead>
<tbody>
<tr>
<td>Execute as role</td>
<td>Current role</td>
<td>Administrator</td>
</tr>
<tr>
<td>Audience: Roles</td>
<td>(Blank)</td>
<td>Select all</td>
</tr>
<tr>
<td>Audience: Employees</td>
<td>(Blank)</td>
<td>Select all</td>
</tr>
<tr>
<td>Audience: Subsidiaries</td>
<td>(Blank)</td>
<td>(Blank)</td>
</tr>
</tbody>
</table>

e.4) RestLET Script

These are the correct settings for **RestLET** scripts:

<table>
<thead>
<tr>
<th>Field</th>
<th>From</th>
<th>To</th>
</tr>
</thead>
<tbody>
<tr>
<td>Audience: Roles</td>
<td>(Blank)</td>
<td>Select all</td>
</tr>
<tr>
<td>Audience: Employees</td>
<td>(Blank)</td>
<td>Select all</td>
</tr>
<tr>
<td>Audience: Subsidiaries</td>
<td>(Blank)</td>
<td>(Blank)</td>
</tr>
</tbody>
</table>

**Note:** To ease up the changes in BRHub’s scripts deployment, we suggest you to create a Saved Search on **Script Deployment**. You can use the criteria below:

- Custom ID – contains %o2s_% or %sit_% or %o2g_% or %o2_%;
- Is deployed – Yes;
- Script Fields: Script Type– Is any of RestLET; SuiteLET; User Event, Client.
f) Updating the Electronic Invoices’ (NF) templates

While planning BRHub’s update, request to Oracle’s Oxygen Systems’ Support Team (suporte@oxygen.systems) the updated templates used to issue electronic invoices (notas fiscais templates).
2) Enhancements and adjustments

a) Change in the accounting of Imposto de Renda (Income Tax) over foreign currency exchange in payments to international vendors

In this version, the accounting of Imposto de Renda (Income Tax) over foreign currency exchange has undergone an alteration, for scenarios of payments to an international vendor. The posting of the Income Tax over foreign currency exchange now works like this: to post the debit of this tax, it will be possible to assign a Conta débito IR câmbio (a debit account for Income Tax over foreign currency exchange) in the Info. Complementar Subsidiária record (inside the Contabilidade tab). If no account is entered in this field, the debit is going to be posted in the expense account selected in the Vendor Bill.

The posting of this tax’s credit is going to be done to the Account selected in the Payment transaction of the import Vendor Bill.

b) ICMS CST 30 Calculation

The calculation of ICMS ST (Tax on the Circulation of Goods and Transportation and Communication Services with Tax Substitution) with the CST (Tax Substitution Code) 30 was adjusted in this version of BRHub. In transactions that use this parameter (attached to goods), the regular ICMS is going to be used as a basis for the calculation of ICMS ST, however, the regular ICMS is not going to be posted in the transaction’s Tax Details and GL Impact, nor in the electronic invoice for goods (NF-e). Only ICMS ST is going to be posted.
Example:

In the **Tax Details** tab of a transaction that used the CST 30, we can see the posting of ICMS ST. The regular ICMS is not posted, as expected.

The electronic invoice for goods (NF-e) issued:

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**Important:** This change does not affect the **Parametrização de ICMS** configuration that already exists in BRHub. In other words, to enter the parameters for ICMS, you still need to create a **Parâmetros ICMS** record and then create a child record for the ICMS ST with the CST set as 30. The data of the **Parâmetros ICMS** (i.e. regular ICMS) are not going to be featured in the taxes posting, given the CST 30 means that the transaction is exempt of the charge of regular ICMS.
c) ICMS ST calculation with unconditional discount

With this change, the calculation of ICMS ST (Tax on the Circulation of Goods and Transportation and Communication Services with Tax Substitution) now considers, in its calculation basis, unconditional discounts that are applied to the transaction. The unconditional discount is going to be considered when you’ve selected, in the Parâmetros ICMS ST (which is a child record to Parâmetros ICMS, available in: “BRHub → Fiscal → Parametrização ICMS”), the option: 4 = Margem Valor Agregado (%) in the Modalidade Base de Cálculo ICMS-ST field. This applies to the following CST (Tax Substitution Codes): 10, 30, 60 e 70. This change is valid for discounts entered in the item’s line and in the transaction.

Example: A transaction with the discount in the items’ line.

This transaction’s Tax Details:

An invoice with the discount applied to the transaction:

The aforementioned transaction’s Tax Details:
d) CST in the expense’s lines for type of documents: CT, NFST and NFCEE

This adjustment inserts the CST (Tax Substitution Code) in the expense’s lines, in Vendor Bill transactions for the acquisition of services like shipping, telecom and electrical energy. This means that, when you select CT, NFST or NFCEE in the Tipo Documento field, and enter an expense in the Expenses subtab, the corresponding CST will appear in the expense line.

Important: This adjustment created 3 new fields in the transaction’s form:

- Código CST – ICMS (ID: custcol_sit_t_transac_item_cst_icms);
- Código CST – PIS (ID: custcol_sit_t_transac_item_cst_pis);
- Código CST – COFINS (ID: custcol_sit_t_transac_item_cst_cofins).

If you use customized forms, please, include these 3 new fields in the forms.

e) Enhancements on the Electronic invoice events batch submission

The functionality Emissão em Lote (Batch submission), which allows the submission of multiple electronic invoice events at once, such as Cancellations, Issuing Correction (as a Correction Letter) or Electronic Invoice’s Number Voiding, has undergone some enhancements in this version. The functionality (available in: “BRHub → Transação → Emissão em Lote”) now has new filters to search for the electronic invoices that are going to be submitted. Those filters are: Tipo da Transação (Transaction type), Status Transação (Transaction status), NF Inicial (Starting electronic invoice’s number) and NF Final (Ending electronic invoice’s number).
Important: The Emissão em Lote user manual was updated to contemplate the aforementioned enhancements. Click [here](#) to access it.

**f) Automatic electronic invoice’s number voiding**

Starting this version, BRHub makes available the option to automatically void the numbers of electronic invoices (Inutilização automática). This allows the voiding of the number of electronic invoices that were created, but not issued, or that were issued, but for some reason got rejected by the government. The voiding should be done on the first business day of the month, and it voids all the electronic invoice’s numbers from the previous month. This option can be enabled in the company’s Info. Complementar Subsidiária record (Subsidiary’s Complementary Information), available in: “BRHub → Informações complementares → Subsidiária”. The voiding will be executed by a scheduled script created for such purpose, that must be properly set up for this end.

Important: There is a user manual available detailing how to use the Inutilização automática option. Click [here](#) to access it.
g) Batch payment (Pagamento em Lote) – Expense Report

The functionality Pagamento/Recebimento em Lote (Batch payment/receiving), available in: “BRHub → Financeiro → Pagamento/Recebimento em Lote”, now contemplates the payment of installments originated in Expense Report transactions. Under the Tipo do Documento (type of document) field, the Expense Report option is now available, allowing you to filter only installments originated in this type of transaction. By selecting this option, the field Funcionário (Employee) is going to become available – consequently, the fields Cliente (Customer) and Fornecedor (Vendor) are going to be hidden – allowing the selection of an employee, which will filter the search by installments linked to this person.

The installments originated in Expense Reports are also shown, from now on, in the Parcelas a pagar (Installments payable) report, available in: BRHub → Financeiro → Parcelas a pagar”:

h) Kits/packages of inventory items

The sales transactions (Invoice, Cash sales and Return Authorizations) were adjusted to allow the system to properly record the inventory changes when using kits/packages composed of inventory items. This means that, when selling or returning inventory items’ kits, in scenarios with and without the issuance of electronic invoices for goods (NF-e), the adjustments in the inventory are done automatically and correctly.

⚠️ Important: There is a user manual available detailing all the required procedures to properly use kits/packages composed of inventory items. Click here to access it.
i) Espírito Santo's GNRE report

BRHub now allows the issuance of reports equivalent to the GNRE for the state of Espírito Santo: the DUA (Single Document for Collection), that collects ICMS ST (Tax on the Circulation of Goods and Transportation and Communication Services with Tax Substitution), ICMS DIFAL (Tax on the Circulation of Goods and Transportation and Communication Services with Differential Tax Rates) and FCP (Poverty Alleviation Fund). The DUA reports are issued similarly to the other states’ GNRE and they are issued inside NetSuite.

![DUA report example]

⚠️ **Important:** The GNRE user manual was updated to contemplate Espírito Santo’ specificities. Click [here](#) to access it.

j) Validação de informações nas transações – SPED

This enhancement aims to allow the user to enable (or disable) the “verification” of certain fields in the item’s record (“Lists → Accounting → Items”) and in Vendor Bill transactions. This means that, if you check the **Valida Campos SPED** option in the **NF-e** tab from the Info. Complementar Subsidiária record (available in: “BRHub → Informações cocomplementares → Subsidiária”), certain fields are going to become mandatory in the aforementioned record/transaction. This verification is going to become effective if the subsidiary is Brazilian.
The fields that become mandatory by checking the **Valida Campos SPED** are:

**j.1) Item record**

Under the **Primary Information** group, the field **Units Type**. In the **Brazil Setup** tab, the field **Tipo do Item**.

**j.2) Entity record**

In the entity’s records (**Customer** and **Vendor**), under **Classification**, the field **Country** becomes mandatory.
Vendor Bill

Depending on the option selected in the transaction’s Tipo Documento field, the mandatory fields may vary:

j.3.1) NF-e

If you’ve selected NF-e in the Tipo documento field, the following fields become mandatory: Tipo Emitente, Natureza Operação, Modelo, Série and Número.

In the NF-e tab, the fields Chave Acesso and Data de Saída/Entrada are also going to become mandatory.
Note: The numbers you enter into the Chave Acesso field, in the NF-e tab, are going to be verified, as to assure that this key number and the data in the Informações fiscais group from the transaction are compatible (and correct). If the system finds an inconsistency between the data entered in those fields, the following warning message is going to be shown:

(Warning: The information in the Informações fiscais group does not match the data from the Chave da NF-e (Electronic invoice key number) you entered. Please check if the values in the Chave Acesso field are correct).

j.3.2) NFS-e

If you select the option NFS-e in the Tipo documento field, the Tipo emitente field becomes mandatory.

With that, in the NFS-e tab, the Número and Data Emissão fields become mandatory as well.

j.3.3) CT

If you select CT in the Tipo documento field, the following fields become mandatory: Tipo Emitente, Natureza Operação, Modelo, Série, Número, Chave de Acesso and Data de Emissão.
Note: The numbers you enter into the Chave Acesso field, in the NF-e tab, are going to be verified, as to assure that this key number and the data in the Informações fiscais group from the transaction are compatible (and correct). If the system finds an inconsistency between the data entered in those fields, the following warning message is going to be shown:

(Warning: The information in the Informações fiscais group does not match the data from the Chave da NF-e (Electronic invoice key number) you entered. Please check if the values in the Chave Acesso field are correct).

j.3.4) NFCEE

If you select NFCEE in the Tipo document field, the following fields become mandatory: Tipo Emitente, Natureza Operação, Modelo, Série, Número and Data de Emissão.

j.3.5) NFST

If you select NFST in the Tipo document field, the following fields become mandatory: Tipo Emitente, Natureza Operação, Modelo, Série, Número and Data de Emissão.

k) BPO Export: NFCEE, NFST and CT

The functionality Exportação BPO (available in: “BRHub → Extração de Dados → Exportação BPO”) now contemplates the extraction of data on the following fiscal documents: NFCEE, NFST and CT.
Important: There is a user guide to instruct you on how to use the Exportação BPO functionality. Click here to access it.

I) Adjustment in the “Parâmetros ICMS ST” record, due to 2019.001 Technical Note

Due to changes implemented by the 2019.001 Technical Note from the Projeto NF-e, the list Modalidade de base cálculo ICMS-ST, available in the ICMS CST record (a child record to Parâmetros ICMS, available in: “BRHub → Fiscal → Parametrização ICMS”), was adjusted. Now, if you select the options 10 or 30 in the CST (Code for Tax Substitution) field, the list Modalidade de base cálculo ICMS-ST is going to show a new option: 6 = Valor da Operação. This meets the required changes in the electronic invoice for goods (NF-e) layout. Such changes mean to allow the insertion of information for operation in which the ICMS ST tax payers are responsible for paying ICMS DIFAL (in sales of goods that will be a part of the buyer’s fixed assets) and ICMS ST (in interstate transactions of fuels and energy, in which the outcome

m) Templates to issue NFS-e to new cities

The BRHub SuiteApp now contemplates the issuance of electronic invoices for services (NFS-e) to 9 more cities: Americana (SP), Candeias (BA), Guamaré (RN), Novo Hamburgo (RS), Paulínia (SP), Rio Grande (RS), Santos (SP), São Luís (MA) e Vitória (ES). If you
issue NFS-s to any of the aforementioned cities, request the issuing and cancelling templates that you need to Oracle’s Oxygen Systems Support Team (suporte@oxygen.systems).

n) Adjustment in the Série (NFS-e, NF-e, NFC-e) record: Historic of “Número atual” changes

Aiming to give the user more visibility on the attribution of the Electronic Invoice’s/RPS Número atual (current number), this adjustment in the Série records (Série NFS-E, Série NF-e and Série NFC-e) enables the System Notes sub-tab (under the Notes tab) to show the transaction to which the number was first assigned to. This way, the adjustment increases traceability of such attributions, that are automatically made by the system.

Important: In the System Notes information, the system will show the GUID (Globally Unique Identifier) that was assigned to the transaction.

By standard, when viewing transactions, NetSuite won’t show its unique identifier. However, it is possible to set up the system to show the transaction’s identifier. The field that contains this data is called Identificador único (ID: custbody_sit_t_uid). You can establish filters or searches to look up this information, and this will allow you to view the identifier and compare it with the data recorded in the System Notes of the Sériess records.

o) Lock in the Parcela record

Starting this version, it no longer is going to be possible to edit the Parcela (Installment) record, either through user interface or through CSV import. A lock was inserted to keep the users from editing this record. It aims to assure the reliability of the data in this record, given the information about the installment shall not be changed unless such changes are originated in the transaction to which the installment record is a child. With that, the fields in the record are not going to be available for edition.
When you try to make a CSV import to change this record, you are going to be able to do so in the following circumstances:

**Editing the Data Vencimento field:**

- When the Status Envio CNAB field in the Parcela record is set to Disponível;
- When the Status Envio CNAB field in the Parcela record is set to Rejeitado.

**Editing the Data Vencimento and Status Envio CNAB fields:**

- When the Status Envio CNAB field in the Parcela record is set to Gerado and Confirmado, and the date of the status is 5 days old or more.

p) CNAB – “Lock” in the remittance file generation (Geração Arquivo Remessa)

In this version of BRHub, an enhancement was implemented in order to limit the processing of remittance files (from both of CNAB’s layouts) to one remittance file at a time. In other words, if there is a remittance file in the Processamento Arquivo Remessa whose Status Geração is set to Processando (Processing), and if you try to Criar Processamento Arquivo Remessa while the file is still processing, the system will block this attempt and it will not allow the creation of a new remittance file until the current file’s processing is finished.
q) CNAB – Special characters in the Remittance file

With this improvement, when generating the Remessa (Remittance) file from both of CNAB’s layouts (240 and 400 positions), the systems automatically converts the characters of all fields featured in the file, as to avoid the occurrence of information spelled with special characters (such as accent marks, etc.). This way, any data that appears in the remittance file, and that in NetSuite and in the boleto (bank slip) are spelled with special characters (fields such as the transaction’s name, localities, beneficiary information, payer data, addresses) are automatically converted to standard characters.

For instance, the installments of the remittance file contains entities’ data with special characters:

In the remittance file generated, the special characters are converted:
r) CNAB 240 – Inclusion of the J-52 Segment in the Remittance File Generation for Banco Bradesco

In order to meet the format requirements for Banco Bradesco’s CNAB’s 240 layout, the generation of such file has undergone a change in BRHub. It now includes the J-52 segment. This segment is complementary to the J segment (that already existed), that contains important information, such as the Tipo de Movimento (Finalidade), Código de barras (Boleto Bancário do fornecedor), Vencimento do título, Valor do título, Data do pagamento and Valor do pagamento fields. The J-52 segment, on the other hand, contains data on the payer and the beneficiary (CNPJ) and the consigner drawee (if there is any).

⚠️ Aviso: This change only impacts Bradesco’s 240 positions layout. It is not going to affect the 400 positions layout, nor will it reflect on the other banks’ layouts.

This change came into force starting June 21st, 2019, given this information turned mandatory in June 30th, 2019. You can read more about it in the special release document.

s) CNAB 240 – Payment amount in the segment A

In the CNAB 240 layout remittance file, an improvement was implemented to make the field Valor do Pagamento (Payment amount) behave differently for the segments A and O/J. Segment A should not include data on interest, fines, discounts or reductions, henceforth, in the remittance file, this segment is no longer going to show such values, even if, in the interface, the user incorrectly assigns such values to installments that are going to be payed through wire transfer. This applies to all banks that are currently covered by BRHub’s CNAB 240: Bradesco, Itaú and Santander.

For instance: when generating a remittance file, in the interface, the user assigns values for Multa (Fine) and Juros (Interest).

In the A segment, the values are not shown, given they do not belong in this segment:
Aviso: If you use the CNAB 240 positions layout, you must request the updated layout to Oracle’s Oxygen Systems’ Support Team (suporte@oxygen.systems).