

T2 – Final UTEST Release Note V00.01.00.05 -- Version 04 --





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1 Introduction

This note provides an overview of the envisaged features for the release to be provided in T2 UTEST on 11/05/2023.

The deployment in T2 PROD is foreseen on 10/06/2023.

1.1 Release number

This release has the following release number: **V00.01.00.05**.



2 Release information

2.1 Release content

This release includes 1 CR, 3 SDD-CNs, 2 Defects and 10 Problems.

2.2 Change Requests

CR ID	CR title	Component
		CRDM,
CSLD-0116-URD	Creditor/Debtor Bic in AS Standing Order	CLM, RTGS

2.3 SDD-CNs

With this R.2023.JUN package 5, three SDD-CNs listed in the table below will be available:

SDD-CN ID	SDD-CN title	Component
	Pacs.004 not valid according to MyS message validation -	
SDD-CN-PBR-083	ExchangeRate	RTGS
SDD-CN-PBR-085	GUI New broadcast additional selection criteria	RTGS, CLM
	GUI - Functionality Agree/Disagree for AS Batches in case	
SDD-CN-PBR-096	of blocking of AS or payment banks	RTGS



2.4 Defects

We would like to inform you that with this R.2023.JUN package 5, 2 Defects listed in the table below will be solved:

Problem ID	Summary	Component
	[4CBC][DWH PAR04 Restriction] PAR04 shows empty	
PBI00000227367	result after report generation.	DWH
	[4CBC][DWH.PAR03 Restriction] PAR03 shows parties that	
	are subject to MR in the second tab which shows parties	
PBI00000227368	that are "not" subject to MR as well, which they shouldn't.	DWH

2.5 Problems

We would like to inform you that with this R.2023.JUN package 5, 10 Problems listed in the table below will be solved:

Problem ID	Summary	Component
	[SDD-CN-083][pacs.004][X00050: Invalid message]	
	Pacs.004 not valid according to MyS messgae validation -	
PBI00000222766	ExchangeRate	RTGS
		ALL OR
	[UT] [SDD-CN-085] Broadcast functionality in T2 - Not	MULTIPLE
PBI00000222931	possible for ECB and all CBs to send CLM & RTGS	MODULES
	[SDD-CN-096][MT-V.4.5.9.0, GUI.UC.0910] CSLD CLM,	
	GUI, agree on blocked AS-D Batch: there is no context	
PBI00000224423	menu for agree on blocked AS-D payments.	RTGS
	[UT][T2 UTEST][RTGS][A2A] pacs.002 received from T2	
PBI00000225713	with incorrect OriginalMessage-NameIdentification	RTGS
	[T2 EAC] [RTGS] [U2A] Missing RTGS GL - AML Triggered	
PBI00000226212	successfully but never reimbursed	RTGS
	[UT] discrepancy of Penalty Amount 1 between DWH	
PBI00000226819	predefined report MIR01 and camt.054	DWH
	[CSLD-BILL-A2A] camt.077 not received by	
PBI00000226926	MARKDEFFXXX_IBBBDEBBXXX	BILL
	[T2][CLM][PROD][U2A] Issue in calculation of monthly	
PBI000000227154	interest payments in CLM	CLM
	[PROD] Interest calculation accounts subject to interest	
PBI00000227178	calculation - Minimum Reserve	CLM
	[T2][UTEST][BILL] Rejected payments with pacs.002 not	DWH, BILL
PBI00000227363	reflected in the invoice	related



3 Additional Information

3.1 Regression Risk

The regression risk for this release is considered low according to regression tests performed in IAC and the analysis done by the support teams.