

1. General Information		
<b>CR raised by:</b> T2S Project Team	<b>Institute:</b> ECB	<b>Date raised:</b> 09/10/08
<b>Change Request title:</b> Reference to cash account instead of securities account		<b>CR ref. no:</b> T2S URD 0103 (T2S-URD V4-TYP-01)
<b>Change Request Classification:</b> Typo <i>(Typo, Consistency, Clarification, Substance)</i>		<b>Status:</b> Approved by AG
<b>Change Type:</b> Modification <i>(New Requirement/Modification/Deletion)</i>		<b>Requestor Category:</b> T2S Project Team <i>(User, 3CBPlus, ECB T2S Project Team)</i>
<b>Chapter Number/Annexe Number</b> Chapter 10		<b>Req No: (If applicable)</b> T2S.10.030
<b>Priority (S,H,M,L):</b> L		<b>Proposed implementation date/Release:</b> Version 4.1
<b>Description of requested change:</b> In the part describing the blocking of securities it is referring to the cash account instead of the securities account		
<b>Reason for change and expected benefits/business case:</b> There are some typographical errors in the URD, which needs to be corrected. The incorporation of these changes to the URD, would ensure that the URD is semantically and grammatically correct, and is unambiguous to the reader.		
<b>Submitted annexes / related documents:</b>		
<b>Proposed wording for the Change Request:</b> Change the references to cash account in securities account		
<b>Outcome of meetings:</b> * SG meeting on 3 Nov 2008: Recommendation to the AG: Approval * AG meeting on 25 Nov 2008: Approval of SG recommendation		