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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
CSLD-0116-URD	Creditor/Debtor Bic in AS Standing Order	CRDM, 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
SDD-CN-PBR-083	Pacs.004 not valid according to MyS message validation - ExchangeRate	RTGS
SDD-CN-PBR-085	GUI New broadcast additional selection criteria	RTGS, CLM
SDD-CN-PBR-096	GUI - Functionality Agree/Disagree for AS Batches in case 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
PBI000000227367	[4CBC][DWH PAR04 Restriction] PAR04 shows empty result after report generation.	DWH
PBI000000227368	[4CBC][DWH.PAR03 Restriction] PAR03 shows parties that are subject to MR in the second tab which shows parties 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
PBI000000222766	[SDD-CN-083][pacs.004][X00050: Invalid message] Pacs.004 not valid according to MyS messgae validation - ExchangeRate	RTGS
PBI000000222931	[UT] [SDD-CN-085] Broadcast functionality in T2 - Not possible for ECB and all CBs to send CLM & RTGS	ALL OR MULTIPLE MODULES
PBI000000224423	[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 menu for agree on blocked AS-D payments.	RTGS
PBI000000225713	[UT][T2 UTEST][RTGS][A2A] pacs.002 received from T2 with incorrect OriginalMessage-NameIdentification	RTGS
PBI000000226212	[T2 EAC] [RTGS] [U2A] Missing RTGS GL - AML Triggered successfully but never reimbursed	RTGS
PBI000000226819	[UT] discrepancy of Penalty Amount 1 between DWH predefined report MIR01 and camt.054	DWH
PBI000000226926	[CSLD-BILL-A2A] camt.077 not received by MARKDEFFXXX_IBBBDEBBXXX	BILL
PBI000000227154	[T2][CLM][PROD][U2A] Issue in calculation of monthly interest payments in CLM	CLM
PBI000000227178	[PROD] Interest calculation accounts subject to interest calculation - Minimum Reserve	CLM
PBI000000227363	[T2][UTEST][BILL] Rejected payments with pacs.002 not reflected in the invoice	DWH, <i>BILL related</i>

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.