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T2 – HF PROD Release Note
V00.01.00.00.02

target
services

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1 Introduction

This note provides an overview of the envisaged fixes to be installed as Hotfix in T2 PROD on 12/08/2023.

1.1 *Release number*

This release has the following release number: **V00.01.00.00.02**

2 Release information

2.1 Release content

This Hotfix includes **2 Defects and 17 Problems**.

2.2 Defects

We would like to inform you that with this Hotfix the Defects listed in the table below will be solved:

Problem ID	Summary	Component
PBI000000228081	[UT] Invalid LT indication in the invoice	DWH
PBI000000228096	DWH - sheet 's_2Monitoring the invoicing act' - Service column of the BIL02 export	DWH

2.3 Problems

We would like to inform you that with this Hotfix the Problems listed in the table below will be solved:

Problem ID	Summary	Component
PBI000000227423	[4CBC] Issue in calculation of monthly interest payments in CLM - Retest of PBI-227154	CLM
PBI000000227506	[UT] [DWH] UTEST: TRN01 missing references and message type	DWH
PBI000000227558	No outgoing pacs.004 (Payment forwarding to Receiver) produced for an incoming pacs.004	RTGS
PBI000000227634	[DWH UTEST] Empty DWH.UC.BIL02 and DWH.UC.INV01 after billing	DWH
PBI000000227685	Failed retest of PBI226236. Customer executed a retest for PBI-226236. Further clarifications are requested	DWH
PBI000000227704	[UT][T2 UTEST] DWH measure account balance at EoD not available	DWH
PBI000000227815	BIL04 Detailed consumption report issue	DWH
PBI000000227844	Failed retest of PBI-226433 - Missing accounts	DWH
PBI000000227897	RTGS - Query Task Queue - cannot authorize payment.	RTGS
PBI000000227903	[T2][DWH][PROD] DXE03 - Data inconsistency between DXE03 and CRDM Configuration	DWH
PBI000000227910	[DWH][T2][PROD] STF01 reports 2 values in Overnight Deposit for a single MFI-Code	DWH

PBI000000227929	[UT] report layout (excel) BIL01 Consumption data .	DWH
PBI000000227943	DXE-01 export contains duplicate parties	DWH
PBI000000227983	[UT] [T2 UTEST] [DWH] MARKDEFFXXX: TRN01_no error description provided	DWH
PBI000000227985	[CLM][RTGS]camt.005 without answer on Moday (12-06-2023)	CLM
PBI000000228212	DWH-AE Interface - Production - INBESMIGCOMM records are sent multiple times and timestamps change	DWH
PBI000000228219	[T2][UTEST][U2A][DHW] Test the ANS01 report failed	DWH

3 Additional Information

3.1 *Regression Risk*

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