



**T2 – HF PROD Release Note**  
**V00.01.00.00.06**

## Content

<b>1</b>	<b>Introduction</b> .....	<b>3</b>
1.1	Release number .....	3
<b>2</b>	<b>Release information</b> .....	<b>4</b>
2.1	Release content .....	4
2.2	Problems .....	4
<b>3</b>	<b>Additional Information</b> .....	<b>5</b>
3.1	Regression Risk .....	5

# 1 Introduction

This note provides an overview of the envisaged fixes to be installed as Hotfix in T2 PROD on 16/09/2023.

## 1.1 *Release number*

This release has the following release number: **V00.01.00.00.06**.

## 2 Release information

### 2.1 Release content

This Hotfix includes **13 Problems**.

### 2.2 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
<b>PBI000000229060</b>	[4CBC][T2 IAC-B MT-V-6.0.5.0, GUI.UC.BDY01] CSLD DWH, U2A, BDY01, Result screen tab titles change their name depending on the filter	DWH
<b>PBI000000229034</b>	[4CBC][T2IACT-4236] DWH.UC.IDC03-03 -credit line/IDC averages and maxima (account level) - AS - EMIP (bundesbank.de)	DWH
<b>PBI000000228934</b>	Failed retest of PBI-226598 - Doubled figures for BG in PAR06 report	DWH
<b>PBI000000228875</b>	[T2][DWH][TRN01][A2A][PROD] if you are trying to look into a TRN01 report with a entry from AS then you are able to see all transactions which are included in pain.998	DWH
<b>PBI000000228620</b>	DWH - TRN07 - Value -1 reported for the National Sorting Code	DWH
<b>PBI000000228543</b>	[CSLD-BILL-BE] fixed fees items not shown in camt.077	BILL
<b>PBI000000228429</b>	Fixed fee from participants do not match with data from system invoice	BILL
<b>PBI000000227991</b>	[T2S-ICN-0060] [CSLD-BILL-BE] BILL rounding error in PDF invoice	BILL
<b>PBI000000227708</b>	[T2S-ICN-0051] Failed Retest PBI-225506	CRDM
<b>PBI000000227689</b>	[T2S-ICN-0055] Read-only user allowed to approve changes in CRDM.	CRDM
<b>PBI000000227575</b>	[T2S-ICN-0052] Receiving camt.077 with the error X000	BILL
<b>PBI000000227488</b>	[T2S-ICN-0053] change of default-Flag in user-dn-link to 'yes' is shown as 'no' while approval	CRDM
<b>PBI000000226598</b>	[DWH] PAR06 - Incorrect RTGS DCA related numbers - Retest of PBI-224224	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.