TARGET – Instant Payment Settlement

Final Release Note

RN-067-C

target | TIPS

Content

1 Introduction

This note aims at giving an overview of the envisaged features to be installed on 12/04/2024 in CERT environment.

1.1 *Release Number*

This release has the following release number: **RN-067-C.**

2 Release information

2.1 Change Requests

This release note includes 1 Change Request:

CR Reference	Title
TIPS-0057-URD	New TIPS Pricing Requirements implementation – part 2

2.2 Problems

This release note includes 6 problems:

Ticket	Component	Description
PBI000000231654	BILL	Overall TtlInvcAmt of ACMS block does not equal the SUM of all the service items amounts included in the block. Service item 3999 seems to be duplicated compared to the PDF invoice.
PBI000000231057	BILL	[CSLD-BILL-GUI]ECB users not able to add manual correction to ECB system entity
PBI000000229165	CRDM	TIPS directory not available for DKK community and the inability to download TIPS Directory U2A
PBI000000228832	CRDM	TIPS Directory modification flag
PBI000000222031	CRDM	[CRDM-BE][TIPS TEST] Problem with deleting a TIPS DCA Please remove the check on the privilege that allows only TIPS Operator to delete e DCA
PBI000000218524	CRDM	[CRDM-BE] TIPS AS Tech. Account Issue

2.3 Defects

This release does not include any defect.

3   Additional Information

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

Regarding the TIPS-0057-URD, please take note that the internal tests are still on-going. This delivery will be confirmed when the final release note will be sent. In case of restrictions, they will be mentioned also in the release note based on the result of our internal tests.

In addition, the following PBIs related to the common components, impacting TIPS will be delivered :

Ticket	Components	Description	System	Problem / defect
PBI000000230956	BILL	[CSLD-BILL-CRDM-BE] T2 PROD: Unable to delete invoice configuration	T2	problem
PBI000000229582	BILL	[SDD-PBR-0110] Issue on the name format of the manual corrections created by the BILLING users.	T2	problem
PBI000000227681	BILL	Camt.076 CUMU with error response	T2	problem
PBI000000229891	BILL	Error received when creating manual correction	T2	problem
PBI000000230064	BILL	Issue date for invoice	T2S	problem
PBI000000225628	BILL	PDF invoices for parties deleted but the camt.077 for cancellation was not sent	T2S	problem
PBI000000229729	BILL	Missing separator in September PDF invoices for CSD	T2S	problem
PBI000000231283	BILL*	[CSLD-BILL-BE] T2 BILL Process stuck for BP 1-14/01	T2	defect
PBI000000231264	CRDM	Unknown error received in acmt.011	T2S	problem
PBI000000231065	CRDM	[T2] CRDM	PROD	Deletion of party contact	T2	problem
PBI000000230207	CRDM	Unable to close AAU - error DCU2006 triggered	T2	problem
PBI000000230220	CRDM	Unexpected Parent BIC on the Revisions details screen of a CSD Participant	T2S	problem
PBI000000229252	CRDM	Sending DCA Reference Data Query, CRDM response is reporting twice the same information of a DCA. The repetitive field <AcctRpt> is present twice with the same values.	T2S	problem
PBI000000229586	CRDM	Reda.041 is available as type of message in the dropdown menue in outbound messages screen	T2S	problem
PBI000000230040	CRDM	Issue related to CRDM which is not compliant with selected Service/Module	T2S	problem
PBI000000230006	CRDM	Creation of party Service Link for Payment Bank is not authorized	T2S	problem
PBI000000229848	CRDM	[SDD-PBR-0102] [FI] [T2S][A2A][EAC] Clarification requested for content of reda.021 regarding restrictions on Security Accounts	T2S	problem
PBI000000229562	CRDM	[U2A] 4-eyes revision details problem	T2S	problem
PBI000000224841	CRDM	[SDD-CN-105][CRDM-U2A][camt.025][rule] DRCF010 creating a rule for camt.025	T2	problem

PBI000000230039	Business Day Managem ent	Issue related to BDM which is not compliant with selected Service/Module	T2S	problem

* all services impacted but ONLY non-EUR currency System Entities involved in cash side.