



T2 – Final UTEST Release Note

V00.01.00.06

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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 19/05/2023.

The deployment in T2 PROD is foreseen on 10/06/2023.

1.1 *Release number*

This release has the following release number: **V00.01.00.06.**

2 Release information

2.1 Release content

This release includes **7 Defect and 3 Problems**.

2.2 Defects

We would like to inform you that with this R.2023.JUN package 6, 7 Defects listed in the table below will be solved:

Problem ID	Summary	Component
PBI000000227408	[T2] Transit Accounts between RTGS and CLM are not aligned	CLM
PBI000000227418	[4CBC] Check for closed cash accounts / emergency LT not working in RTGS and CLM	ALL OR MULTIPLE MODULES
PBI000000227493	[4CBC][SDD-CN-096] RTGS, A2A, pain.998: AS-D Party is blocked and after agree on blocked AS-Batch an entry in 760 is not process and an error occurs in TGPY700	RTGS
PBI000000227495	[4CBC] CSLD: FLAG_RTGS_CLM not copied from TGPY335 into TGPY335_ARCHIVE.	Operational Services
PBI000000227512	[T2 EAC] [CLM] CLM/Liquidity/Query Dashboard Liquidity Overview/ List View not showing "EUR" in the last row. Also number of decimals varies from 0 to 3 in different columns	CLM
PBI000000227531	[4CBC][CR116] CSLD RTGS, Empty detail screen for standing order AS Proc D ASTransferNotice	RTGS
PBI000000227540	[UT][T2 UTEST] [CLM] Error 400 CAMT.054 message detail	CLM

2.3 Problems

We would like to inform you that with this R.2023.JUN package 6, 3 Problems listed in the table below will be solved:

Problem ID	Summary	Component
PBI000000226240	[UT] [T2 UTEST] [CLM] [A2A] Error while confirming a revoke	CLM
PBI000000227063	[PROD] [T2] CRDM GUI issue on Closing Day update.	CRDM
PBI000000227242	[T2 PROD] Admi.007 schema file	RTGS

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.