

CHANGE LOG 2015 Q2

SYSTEM CHANGE LOGS

4_14_06_128 – 30 Jun 2015

New user guide framework enhancement in CS Lucas system.

4_14_06_127 – 25 Jun 2015

Bug fix in Term Loan to reflect the loan schedule correctly.

4_14_06_126 – 22 Jun 2015

Bug fix in report 2206 and 2207 to exclude the contingent liability trades if the claim date is the same as the reporting as at date.

4_14_06_125 – 14 Jun 2015

Enhancement to allow authorization and verification in Android App and alerts.

4_14_06_124 – 13 Jun 2015

Enhancement to allow:

CSL21560 – Dynamic Charting (Basic Column, Basic Line)

CSL21596 – Belsize App Store

4_14_06_123 – 11 Jun 2015

Bug fix in the following reports to show the margin by multiplying back 100 in the reports.

– Rpt 2201, 2202, 2203, 2204, 1627, 1631, 1636, 1637, 1638, 1639.

4_14_06_122 – 10 Jun 2015

Bug fix on the following reports:

CSL21616 – Rpt1402 Daily Cash Projections – Previous Day

CSL21617 – Rpt3010 Intercompany Confirmation Letter

4_14_06_121 – 8 Jun 2015

New dynamic charting framework enhancement.

4_14_06_120 – 5 Jun 2015

Enhancement to include Ccy column in the data listing in Fixing Deal screen.

4_14_06_119 – 4 Jun 2015

Bug fix on Rpt2206 Outstanding Contingent Liability. Refer CSL21612.

4_14_06_118 – 3 Jun 2015

1) RGE20326 – Facility mdate earlier than existing transactions

2) RGE20327 – Service Work Order – Chairman Report

4_14_06_117 – 3 Jun 2015

Bug fix on Rpt1406 Interest Rate Statement and Rpt3099 in B_Ver_4_14_06 after moving from W3.

Bug fix on Outstanding Contingent Liability user report to show trades where the On Behalf field is blank.

Enhancement in Rpt1426 Cash Balance to include counterparty information.

4_14_06_116 – 22 May 2015

Bug fix on Term Loan PBOC rate reset maintenance. Refer CMA20218.

4_14_06_115 – 21 May 2015

Chinese transaction fix in the system and reports. Refer CSL21565.

4_14_06_114 – 18 May 2015

Migration of SFS version codes to B_Ver_4_14_06.

4_14_06_113 – 15 May 2015

Bug fix on Term Loan Rate Reset Maintenance to not show deleted transaction.

4_14_06_112 – 14 May 2015

Bug fix on showing outstanding principal and principal drawdown in Term Loan listing page.

Enhancement in the confirmation letter to show accounting centre full name in the signatory section.

4_14_06_111 – 12 May 2015, 13 May 2015

Enhancement to allow setting date format (dd/mm/yy or mm/dd/yy) in CS Lucas system.

4_14_06_110 – 4 May 2015

Enhancement in report 8035 to add variance column.

4_14_06_109 – 24 Apr 2015

Enhancement in Guarantee module. Refer CSL21514.

4_14_06_108 – 10 Apr 2015

Bug fixes on Term Loan enhancements. Refer CSL21555.

4_14_06_107 – 7 Apr 2015

Renamed “B/S” column in the import NDF template to “Buy/Sell”.

DOCUMENT CHANGE HISTORY

Date	By	Changes
26-Feb-2016	TS	Created.