

# CHANGE LOG 2016 Q1

## SYSTEM CHANGE LOGS

### **4\_14\_06\_244 – 30 Mar 16**

Enhancement to allow filter by forecast cycle for report 1418 and 1427.

Bug fix on the journal snapshot when the parameters are changed in journal details.

### **4\_14\_06\_243 – 24 Mar 16**

Bug fix on inconsistency in displaying data in Cash Projection, Fixing Deal and report 1401.

- Cash Projection screen – To display the data for the accounting centre and SSI that are approved only.
- Fixing Deal screen – To display the data for the accounting centre and SSI that are approved only.

### **4\_14\_06\_242 – 23 Mar 16**

Bug fix on java rounding issue on displaying contract rate of a Foreign Exchange trade. Contract rate showing as 69.07000000000001 due to java rounding.

### **4\_14\_06\_241 – 22 Mar 16**

Bug fix to disallow multiple booking for contingent liability trade.

### **4\_14\_06\_240 – 21 Mar 16**

Enhancement on MT940 import and audit logging.

### **4\_14\_06\_239 – 19 Mar 16**

Enhancement in Commodity Hedging module and reports:

- Report 1301 Commodity Swap Open Position
- Report 1302 Commodity Swap Realised Trading

### **4\_14\_06\_238 – 18 Mar 16**

Bug fix on backend data load for the followings:

- Update accessrights for PERMISSION tab

- Make sure account number can be loaded for SSI\_ACCTCNTR and SSI\_CTPY
- Price for bond to multiply by 100. Update for column (NetProceeds\*, GrossProceeds\*, BaseGross, BaseNet, ValGross, ValNet) for TRADE\_INVEST tab

#### **4\_14\_06\_237 – 17 Mar 16**

Enhancement in report 8034 Bond YTM and Duration to prompt user to enter a price if there is no price archived in the system.

#### **4\_14\_06\_236 – 14 Mar 16**

Remove IAS 39 field in the Portfolio set up. This field is currently not used anywhere in the system.

#### **4\_14\_06\_235 – 14 Mar 16**

Enhancement to check maximum characters (20) for Accounting Centre short name in new accounting centre creation and amendment.

Enhancement to check maximum characters (50) for Facility short name in the Amend Facility screen.

Bug fix on report 1642 Facility Utilisation for incorrectly pull out the facility utilization information for accounting centre that is not selected for printing.

#### **4\_14\_06\_234 – 11 Mar 16**

Bug fix on error screen after saving new holiday.

#### **4\_14\_06\_233 – 11 Mar 16**

Enhancement to include audit logging for Fixing Deals.

#### **4\_14\_06\_232 – 7 Mar 16**

Bug fix on all pages to implement access rights to enhance access control.

#### **4\_14\_06\_231 – 6 Mar 16**

A new password profile screen that allows an organization to set password requirements for ensuring appropriate level of

password security is used.

Allow to set list of IP addresses from which users can log in to the system.

Email verification code to challenge users when users log in from a new terminal/ device or browser.

Fixed possible security vulnerabilities on infrastructure issues, general application issues and application function issues.

#### **4\_14\_06\_230 – 6 Mar 16**

A new report published in CS Lucas Extension Store.

- Intercompany Interest Income and Expenses Report.

#### **4\_14\_06\_229 – 4 Mar 16**

Added “Reval Rate” field in Foreign Exchange New and Amend screen to allow users to enter the rate used for revaluation on the Foreign Exchange contract. If this field is left blank, system will use the default rate to revalue.

- For report range 4002-4004 will show the reval rate that the user entered, if any, under the Fwd Rate column.

- For report range 4401-4407 will show the reval rate that the user entered, if any, under the Reval Rate column.

- For accounting, changes are only made to treatment ID 11000203\_3, which is our standard accounting treatment for Foreign Exchange contract.

#### **4\_14\_06\_228 – 1 Mar 16**

The following new charts are published in CS Lucas extension store.

- Rolling 12M Cashflow Forecasting

- FX – Counterparty Exposure

#### **4\_14\_06\_227 – 24 Feb 16**

Report 6002 Outstanding Interest Rate Swap

- Bug fix on the display for interest rate swap schedule for interco accounting centre in the report. The interest rate

swap repayment schedule should show the flip side from the principal accounting centre.

#### **4\_14\_06\_226 – 22 Feb 16**

New/ Amend/ Import Investment

– Bug fix to disallow negative quantity input during new booking/ amendment and import.

#### **4\_14\_06\_225 – 16 Feb 16**

A new forecasting report that compares forecast activities between forecast cycles.

Category: Reporting: Forecasting, Report ID: 7022, Access Rights: 70312

#### **4\_14\_06\_224 – 29 Jan 16**

Term Loan

– Enhancement to allow booking next repayments for multiple term loan transactions.

#### **4\_14\_06\_224 – 26 Jan 16**

Report 2202 Outstanding Term Loan Listing

– Enhancement to show accrued interest and outstanding principal in the accounting base currency.

#### **4\_14\_06\_222 – 15 Jan 16**

View deleted trades in CS Lucas system

– Enhancements to allow to view deleted trades for Money Market, Foreign Exchange, Non-Deliverable Forward, Term Loan and Interest Rate Swap.

#### **4\_14\_06\_221 – 11 Jan 16**

Standardize the following Foreign Exchange reports to display rates in 6 decimal places.

Report ID	Fields
4002	Book Rates, Fwd Rate
4003	Book Rates, Fwd Rate, Rate %
4004	Book Rates, Fwd Rate, Rate %

4005	ExRate
4006	ExRate
4007	ExRate
4008	ExRate
4010	Contract, Rate, Rate %
4011	Contract, Acc Rate, Rate %
4014	Near Rate, Swap Point, Forward Rate
4016	ExRate

#### **4\_14\_06\_220 – 6 Jan 16**

A new inter-company funding report that shows the positions.  
Category: Reporting: Interco Funding, Report ID: 3107, Access Rights: 70311

#### **4\_14\_06\_219 – 4 Jan 16**

Bug fix on Interco Funding Cumulative screen to show the cumulative details when no basis rates are maintained.

#### **DOCUMENT CHANGE HISTORY**

Date	By	Changes
26-Feb-2016	TS	Created.
8-Mar-2016	TS	Updated.
20-Apr-2016	TS	Updated.