CHANGE LOG 2020 Q3

SYSTEM CHANGE LOGS

4_14_06_587 – 10 Sep 2020

Enhancement on Interest Rate Maintenance screen.

Refer user guides:

Maintaining Interest Rates – https://www.cslucas.com/user-guide/maintaining-interest-rates/

Import Interest Rates – https://www.cslucas.com/user-guide/import-interest-rates/

4_14_06_586 – 13 Aug 2020

Bug fix for report 1413 Cash Worksheet to align portfolio filtering the same with Cash Activities screen.

Bug fix in Excel Tool: Cash Worksheet to show TL periodic item not booked under Treasury Transactions to be booked category.

4_14_06_585 – 7 Aug 2020

Enhancement to allow user to launch Sandbox/ UAT environment from Production system.

Refer user guide: http://www.cslucas.com/user-guide/launching-sandbox/

4_14_06_584 – 22 Jul 2020

Enhancement to Extension Set Up to align with latest W5.

4_14_06_583 – 21 Jul 2020

Bug fix for report 8002. Security shortname was not showing properly. Portfolio shortname was being shown instead of security shortname.

Bug fix for report 8001. Security shortname was not showing properly. Portfolio shortname was being shown instead of security shortname.

4_14_06_582 - 14 Jul 2020

Enhancement to Forward FX Rate Calculation UI to align with latest W5.

4_14_06_581 - 7 Jul 2020

Enhancement to User Definable to align with latest W5

4_14_06_580 - 8 Jul 2020

Enhancement to add new Credit Rating field in Security Information, CSL Bloomberg Price Template and report 1008.

4_14_06_579 – 1 Jul 2020

Enhancement to new and amend user screen, assign group membership, assign user screens to have the user to re-enter his/her own password to confirm that it is indeed the real logged-on user requesting the user details/ permission change.

Refer user guides:

https://www.cslucas.com/user-guide/user-rights-and-permissions/ – See step no. 6, 11 and 17.

https://www.cslucas.com/user-guide/assigning-user-group-to-users/ – See step no. 7.

DOCUMENT CHANGE HISTORY

Date	By	Changes
8-Jul-2020	TS	Created.
30-Sep-2020	TS	Updated.