

CHANGE LOG 2020 Q4

SYSTEM CHANGE LOGS

4_14_06_590 – 27 Nov 2020

Enhancement to delete accounting integration file if it is empty.

Bug fix on pre-trade compliance check to combine all SSIs under the same counterparty and show as a one CASH item in the pre-trade compliance check result.

4_14_06_589 – 26 Nov 2020

Enhancement on MT940. Added E-statement screen for details of e-statements and introduced excel version import for MT940 statements.

4_14_06_588 – 30 Oct 2020

Added new user preference for Host Key. This is to capture the Host Key of the SFTP server for accounting integration.

DOCUMENT CHANGE HISTORY

Date	By	Changes
4-Nov-2020	TS	Created.
4-Jan-2021	TS	Updated.