CHANGE LOG 2022 Q3

SYSTEM CHANGE LOGS

4_14_06_624 - 22 Sep 2022

Bug fix on the following user reports to resolve the column name issues.

- Chairman Report (Borrow)
- Loan and Facilities P+I Repayment (Term Loan)
- Loan and Facilities P+1 Repayment (Money Market)

4_14_06_623 - 22 Sep 2022

Bug fix on NDF Fixing page to relocate the Recompute button after the Fixing Amount field for complete amount display.

4_14_06_622 - 7 Sep 2022

Bug fix on Enterprise Load page with added validation check to limit the enterprise name to 22 characters.

4_14_06_621 - 3 Sep 2022

Bug fix for Maintaining and Importing Interest Rates to address incorrect record insertion in the Rate Structure Module.

4_14_06_620 - 22 Aug 2022

System capability enhancement for Single Sign On.

4_14_06_619 - 29 Jul 2022

Bug fix on system that incorrectly import counterparty addresses to the deleted counterparty.
Bug fix on importing counterparty group with added validation check for duplicate short name within the loaded file.

4_14_06_618 - 15 Jul 2022

Enhancement on MT940 codes to update Tag 28 to 28C for reading MT940 file format from Citibank. Included Junit Test for SB_Load_Test.testReadMT940CitiSampleCode().

4_14_06_617 - 12 Jul 2022

Bug fixes on the facility commitment fee report.

4_14_06_616 - 6 Jul 2022

Bug fix on system that incorrectly import accounting centre addresses to the deleted accounting centre.

DOCUMENT CHANGE HISTORY

Date	By	Changes
30-Sep-2022	TS	Created.