

CHANGE LOG 2022 Q4

SYSTEM CHANGE LOGS

4_14_06_632 – 16 Dec 2022

Bug fix on Term Loan Transaction Listing page to adjust the default value set for the TDate From filter in the codes to resolve an issue where some transactions were not reflected. The Default Value is changed from "12311980" to "01011900".

4_14_06_631 – 13 Dec 2022

Enhancement on the following 5 standard reports to set the TDate From, VDate From and MDate From filters to mandatory.

- Report 2004: Money Market Trade By Ccy/Type
- Report 2005: Money Market Trade By Counterparty
- Report 2006: Money Market Trade By Maturity
- Report 2007: Money Market Trade By TradeID
- Report 2008: Money Market Trade By Type

4_14_06_630 – 23 Nov 2022

Enhancement on the following 5 standard reports to set the TDate From/To and VDate From/To filters to mandatory.

- Report 2004: Money Market Trade By Ccy/Type
- Report 2005: Money Market Trade By Counterparty
- Report 2006: Money Market Trade By Maturity
- Report 2007: Money Market Trade By TradeID
- Report 2008: Money Market Trade By Type

4_14_06_629 – 28 Oct 2022

Bug fix on the issue of a missed validation check for opening balances in Citibank MT940 files without sequence numbers. Updated codes to handle cases of Citibank MT940 files without sequence numbers.

4_14_06_628 – 13 Oct 2022

Bug fix on the issue of incorrectly retrieving the ccy discount rate structure from a different enterprise on the

“Tools: FX Profit and Loss Calculation” page.

4_14_06_627 – 7 Oct 2022

Bug fix on the issue of saving commodity/ future prices caused by incorrect validation check against security prices. Added new validation check for saving commodity/ future prices.

4_14_06_626 – 6 Oct 2022

Bug fix on chart of accounts imported for “Cash at Bank” account type for entities not correctly reflected on the Chart of Accounts page.

4_14_06_625 – 5 Oct 2022

Bug fix on importing accounting centre group with added validation check for duplicate short name within the loaded file.

DOCUMENT CHANGE HISTORY

Date	By	Changes
31-Dec-2022	TS	Created.