CHANGE LOG 2023 Q1

SYSTEM CHANGE LOGS

4_14_06_636 – 29 Mar 2023

User report enhancement. Added new footer template in BelsizeRPT lib folder (footer_landscape_cust1).

4_14_06_635 – 10 Mar 2023

Enhancement on Report 1430 and 1426 to include SSI with empty and zero balance/ledger amounts. The reports will now include the bank account balances for the following conditions:

- Actual Cash balance null/blank, Ledger balance 0
- Actual Cash balance 0, Ledger balance null/blank
- Actual Cash balance 0, Ledger balance 0

4_14_06_634 – 3 Mar 2023

Bug fix to address the issue of booking Money Market Rollover with an incorrect our dealer's name caused by working with multiple browser tabs during booking.

4_14_06_633 – 16 Feb 2023

Bug fix on Actual Cash page to address the issue of remarks incorrectly displayed for the SSI from the deleted bank sweep group.

DOCUMENT CHANGE HISTORY

Date	By	Changes
31-Mar-2023	TS	Created.