CHANGE LOG 2023 Q3

SYSTEM CHANGE LOGS

4_14_06_645 - 29 Sep 2023

Bug fix on Call/Sweep Margin and Call/Sweep – Cumulative view page to resolve the precision issue in displaying the borrow and lend margin rate.

4_14_06_644 - 21 Sep 2023

Enhancement to add new scheduled report for the following reports:

- Report 1617: Facility and Utilisation Movement
- Report 1628: Facility Master with Net Interest

4_14_06_643 - 20 Sep 2023

Enhancement to widen the Name and Remarks column in report 1027 Signatory Listing by Ctpy and SSI.

4_14_06_642 - 4 Sep 2023

Enhancement to add new scheduled report for report 1627 Facility Master.

4_14_06_641 - 27 Aug 2023

Enhancement in supplementary validation measures to cross-reference the opening balance in MT940 statement with closing ledger balance (Field 62F) if there are discrepancies in reconciling with closing available balance in CS Lucas system.

4_14_06_640 - 7 Aug 2023

Enhancement on report 2202 Outstanding Term Loan Listing to move the "Ccy" column to before the "Principal" column.

DOCUMENT CHANGE HISTORY

Date	By	Changes
30-Sep-2023	TS	Created.