CHANGE LOG 2023 Q4

SYSTEM CHANGE LOGS

4_14_06_654 – 22 Dec 2023
Bug fix on the settlement letter “conf_settlement_sg01_g5.jrxml” where amount was not showing.

4_14_06_653 – 20 Nov 2023
Bug fix to correct the issue where residual settlement is not accurately reflected in the FX rollover page when rolling over two or more FX trades.

4_14_06_652 – 7 Nov 2023
Bug fix to address discrepancies in closing balances between CS Lucas and DBS bank balances. This issue arises from the absence of a validation check for multi-currency accounts sent within the same file. The system does not verify whether the opening balance in the MT940 matches the closing balance in the CS Lucas system before updating it in CS Lucas.

4_14_06_651 – 4 Nov 2023
Bug fix on Signatory Maintenance page to allow update of existing record.

4_14_06_650 – 18 Oct 2023
Bug fix to address the issue with reconciling the opening balance in DB MT940 file with forward dated transactions against the last closing balance saved in CS Lucas system.

4_14_06_649 – 16 Oct 2023
Enhancement on the Non-Deliverable Forward listing page to move “Bccy” column to before the “Buy Amount” column.

4_14_06_648 – 10 Oct 2023
Bug fix on the backend load for contingent liability trades to include the “Issuer”.

4_14_06_647 – 6 Oct 2023
Bug fix to address the issue with reconciling the opening balance in Citibank MT940 file with forward dated transactions against the last closing balance saved in CS Lucas system.

4_14_06_646 – 5 Oct 2023

Bug fix on the homepage dashboard rendering to eliminate duplicate render code, which causes the rendering to occur twice.

DOCUMENT CHANGE HISTORY

Date	By	Changes
30-Nov-2023	TS	Created.
28-Feb-2024	TS	Updated.