CHANGE LOG 2024 Q2

SYSTEM CHANGE LOGS

4_14_06_670 – 4 Jun 2024
Enhancement to allow custom port for connecting to the SFTP server. A new field "FTP Port" has been added to the User Preferences page. This allows you to specify a custom port for connecting to the SFTP server. If left blank, the default port 22 will be used.

4_14_06_669 – 29 May 2024
Fixed a bug causing an additional line with 0 interest to appear in the periodic reset rate analysis on the Amend Term Loan Repayment screen after fixing the interest accrual computation for loans with periodic reset rates.

4_14_06_668 – 25 May 2024
Bug fix for the interest accrual computation for term loan trades using periodic reset rates in report 2202 Outstanding Term Loan Listing. The rate was not correctly retrieved if there is rate reset on the Report To Date.

4_14_06_667 – 23 May 2024
Enhancement to the dashboard codes – Rewrite for more clarity and conciseness.

4_14_06_666 – 21 May 2024
Bug fix to address the issue with the image generated by the MFA QR code.

4_14_06_665 – 11 May 2024
Enhancement to add x and y labels to dashboards.

4_14_06_664 – 10 May 2024
Bug fix to address the issue where the preference saved for the Accounting Centre field was not displayed in Report 3005 Accounts Mapping By Internal Chart Of Account. Accounting centre field preference was overwritten by the portfolio preference.

4_14_06_663 – 13 Apr 2024
Enhancement to enable multiple confirmations for FX, NDF, and Investment transactions.

Please refer FAQ03 in the FX confirmation user guide provided below:
https://www.cslucas.com/user-guide/foreign-exchange-confirmation/

Please refer FAQ02 in the NDF confirmation user guide provided below:
https://www.cslucas.com/user-guide/confirm-ndf-trade-and-fixed-ndf-trade/

DOCUMENT CHANGE HISTORY

Date	By	Changes
30-May-2024	TS	Created.
29-Aug-2024	TS	Updated.