

# CHANGE LOG 2024 Q4

## SYSTEM CHANGE LOGS

### **4\_14\_06\_696 - 13 Dec 2024**

Enhancement to increase the column width for Section, Category and Description to display up to 44 characters

### **4\_14\_06\_695 - 4 Dec 2024**

Bug fix for reports 1418 and 1432 where opening cash was not shown correctly when filter parameter is used.

### **4\_14\_06\_694 - 27 Nov 2024**

Bug fix to update the source folder path for retrieving system logs.

### **4\_14\_06\_693 - 26 Nov 2024**

Bug fix for report 1418 (Actual/Forecast Analysis) and 1432 (Actual/Forecast Analysis - TL/MM Breakdown) where the closing cash balance does not match the next opening cash balance when some forecast items are excluded.

### **4\_14\_06\_692 - 13 Nov 2024**

Enhancement to add comments to forecast cells.

### **4\_14\_06\_691 - 31 Oct 2024**

Bug fix to display a message instead of an error page when no sandbox setup is available.

### **4\_14\_06\_690 - 31 Oct 2024**

Bug fix on the Amend Foreign Exchange page to retain the counterparty ID value when the currency is blank.

### **4\_14\_06\_689 - 24 Oct 2024**

Bug fix for updating foreign exchange trade to add a validation check if the currency is blank.

### **4\_14\_06\_688 - 22 Oct 2024**

Bug fix on the validation checks for My Cabinet and Documents and Notes page to check for file size before scanning the file.

#### **4\_14\_06\_687 - 22 Oct 2024**

Bug fix for archiving documents on File/Note to increase the timeout value for reading files.

#### **4\_14\_06\_686 - 15 Oct 2024**

Bug fix on My Cabinet archiving issues and to refresh the list on page load.

#### **4\_14\_06\_685 - 26 Sep 2024**

Enhancement to the CS Lucas interface with Microsoft Power BI. Allow users to select a report and generate a link to import the dataset into MS Power BI.

#### **4\_14\_06\_684 - 11 Sep 2024**

Enhancement to the MM confirmation letter. A new customized JRXML has been added to display “For and on behalf of” instead of “Yours sincerely” in the letter.

#### **4\_14\_06\_683 - 10 Sep 2024**

Enhancement to optimize report 3109 Gross/Nett Interest Income and Expenses and bug fixes to remove the empty and duplicate rows.

#### **DOCUMENT CHANGE HISTORY**

Date	By	Changes
27-Nov-2024	TS	Created.
27-Feb-2025	TS	Updated.