CHANGE LOG 2025 Q2

SYSTEM CHANGE LOGS

4_14_06_720 – 11 Jun 2025

Updated the font to Arial for the following letters:

- MM Letter Preference (Fresh placement) – File name: conf_mm_sg01_g1.jrxml
- Partial Rollover MM Letter Preference (Partial placement RO) – File name: conf_mmpro_sg01_g3.jrxml
- Rollover MM Letter Preference (Full placement RO) – File name: conf_mmfro_sg01_g2.jrxml
- Rollover and New MM Letter Preference (Full RO with top up) – File name: conf_letter_mm_ro_arial.jrxml
- Investment Letter Preference – File name: conf_iv_sg01_g8.jrxml
- Settlement Letter Preference – File name: conf_settlement_sg01_g5.jrxml
- User Report – G4 Confirmation Letter for Fixed Deposits – Full Uplift Letter – File name: MOHH_G4.jrxml

Updated the maturity instruction wordings in the following Money Market placement letters:

- MM Letter Preference (Fresh placement) – File name: conf_mm_sg01_g1.jrxml
- Partial Rollover MM Letter Preference (Partial placement RO) – File name: conf_mmpro_sg01_g3.jrxml
- Rollover MM Letter Preference (Full placement RO) – File name: conf_mmfro_sg01_g2.jrxml

4_14_06_719 – 10 Jun 2025

Fixed a bug in accounting journals for term loan interest repayment to use the fixed interest amount (when Fixed = 'Y') from the periodic repayment schedule, instead of recomputing it, to prevent rounding differences.

4_14_06_718 – 4 Jun 2025

Fixed a bug that prevented amending existing SSIs without duplicate account number and currency.

Fixed issue with audit logging not capturing changes to the ‘Allow Duplicate?’ setting for Acct Cntr SSI.

4_14_06_717 – 4 Jun 2025
Fixed issue in system logging to prevent archiving of system.err and system.out logs on every navigation click.

4_14_06_716 – 2 Jun 2025
Fixed a bug in Report 1413 – Cash Worksheet where the portfolio dropdown now correctly displays portfolios restricted to the selected accounting centre, as well as any portfolios with the “Shareable” setting set to “Y”.

4_14_06_715 – 28 May 2025
Fixed a bug in the accounting centre drop-down access rights check on the Cash Activity screen.

4_14_06_714 – 28 May 2025
Added a new preference setting “Allow Duplicate SSI? (Y/N)” in the Accounting Centre SSI setup to control whether duplicate SSIs (defined by the same account number and currency) can be created.

4_14_06_713 – 26 May 2025
Fixed a bug in the Repayment Profile Report to exclude the first principal and additional drawdowns.

4_14_06_712 – 20 May 2025
Fixed a bug in the accounting centre drop-down access rights check for Report 8029 – FIFO Transaction and Valuation Report.

Fixed to allow “_” in the allowed character list for user id creation and amendment.

4_14_06_711 – 8 Apr 2025
Fixed to display the updated accounting centre correctly after amendments in the Money Market listing screen.

4_14_06_710 – 7 Apr 2025
Fixed to allow “@” in the allowed character list for user id creation and amendment.

4_14_06_709 – 3 Apr 2025

Fixed a bug in report 1026 User Permission List to remove Extension Developer access rights (i.e., negative access rights) from previously assigned access rights.

4_14_06_708 – 1 Apr 2025

Added access rights messages for 14546 – Skip Call/Sweep Holiday Check.

Fixed a bug to remove Extension Developer access rights (i.e., negative access rights) from the assigned access rights on the Assign Permission page.

DOCUMENT CHANGE HISTORY

Date	By	Changes
3-Jun-2025	TS	Created.
8-Jul-2025	TS	Updated.