CHANGE LOG 2025 Q3

SYSTEM CHANGE LOGS

4_14_06_724- 18 Sep 2025

Bug fix to exclude closed repayment items from Term Loan FX revaluation computation.

4_14_06_723- 4 Aug 2025

Bug fix on the customised FD Fresh Placement letter (conf_mm_sg01_g1.jrxml) to display the correct SSI account number in the maturity instruction.

4_14_06_722- 23 Jul 2025

Bug fix in the MT940 processing logic where account numbers were incorrectly trimmed, resulting in errors during file reading.

4_14_06_721- 1 Jul 2025

Enhancement – Added Accounting Centre filter to the following reports to restrict portfolio visibility based on user access rights:

- Report 8030: Investment Bond Coupon Activity by Date
- Report 8031: Bond Interest Income and Amortization

DOCUMENT CHANGE HISTORY

Date	By	Changes
8-Jul-2025	TS	Created.
8-Sep-2025	TS	Updated.
30-Sep-2025	TS	Updated.