

Release 101 to 115

s505-w6.115

Updated: 8 May 2026

ID:782 - 1 May 2026

- Migrated system messages to the global styling framework and fixed the message overflow issue on the login page.

ID:781 - 29 Apr 2026

- Enhanced **Report 1433 Cash Balance By SSI - Reporting Ccy Total** by adding the “Include External MM Lend?” parameter.

ID:780 - 29 Apr 2026

- Added new reports: **3111 - Term Loan Interest - Ccy Amount** and **3112 - Term Loan Interest - Rpt Ccy**

ID:779 - 28 Apr 2026

- Added a “Show Hidden” checkbox to the Forecast Detail page.

ID:778 - 26 Apr 2026

- Fixed the Forecast Import/Export function to allow the upload of 1-day cash forecasts.

ID:777 - 23 Apr 2026

- Fixed the Forecast Import/Export function to allow the upload of cash forecast templates containing formulas.

ID:776 - 21 Apr 2026

- Fixed Non-Deliverable Forward (NDF) booking issue when counterparty limit is breached.

ID:775 - 14 Apr 2026

- Added Payment framework: batching, audit log, mandate, payment type configuration.

s505-w6.114

Updated: 8 Apr 2026

ID:774 - 30 Mar 2026

- Added a new standard report: 3110 Term Loan Balance and Period Interest Analysis.

ID:773 - 26 Mar 2026

- Updated the Qliko and ASK AI logos.

ID:772 - 25 Mar 2026

- Implemented a global fix to prompt users for access permission when they do not have delete rights.

ID:771 - 19 Mar 2026

- Enhanced the Coupon/Redeem page to add a delete confirmation dialog box before deleting coupon/principal redemption trades.

ID:770 - 16 Mar 2026

- Fixed an issue with Contingent Liability multi-tab session contamination, which could incorrectly overwrite the user ID booking the trade.

ID:769 - 16 Mar 2026

- Enhanced the following pages to allow filtering by Accounting Centre Group:
 - Investment
 - Dividends
 - Coupon/Redemption
 - MMF Interest Received
 - Actual Cash

- Cash Settlement - Fund Transfer
- Call/Sweep Setup
- Accounting Centre SSI
- Facility

ID:768 - 12 Mar 2026

- Fixed an issue where group-level multi-trade confirmation included trades with identical trade IDs from different accounting centres, instead of only the selected trades.

Modules: Money Market, Foreign Exchange, Non-Deliverable Forward

s505-w6.113

Updated: 5 Mar 2026

ID:767 - 3 Mar 2026

- Improvement to Report 1432 performance by optimizing the JRXML query and raw Excel SQL, resulting in approximately 31% faster execution.

ID:766 - 3 Mar 2026

- Implemented a fix to prevent duplicate records from being inserted when updating the Entity Preference - Accounting Exchange Rate.

ID:765 - 16 Feb 2026

- Enhancement to refresh Action option after a delete operation.

ID:764 - 3 Feb 2026

- Enhancement to support click-through to Qliko.
- Enhancement to display the connected database image/environment name (UAT/PROD)
- Enhancement to allow users to set user reports as favourites.

ID:763 - 2 Feb 2026

- Enhancement to Documentary Stamp Tax (DST) accounting to support withholding on the value date (VDate).
- **Affected module:** Money Market

s505-w6.112

Updated: 3 Feb 2026

ID:762 - 30 Jan 2026

- Introduced a new page for Cash Activities - By Period to display the line-by-line breakdown of cash movements over the period.

ID:761 - 30 Jan 2026

- Added a new FX MTM accounting treatment (**11000203_6**) to address scenarios where an organisation has a dual-rate setup at month-end (Transaction Rate and Revaluation Rate). This treatment uses the **Alternate Rate** for FX MTM computation.

ID:760 - 29 Jan 2026

- Added new **Report 1433 - Cash Balance by SSI - Reporting Currency Total**.

ID:759 - 28 Jan 2026

- Enhanced the calendar pop-up to ensure consistent behaviour across all months when scrolling.

ID:758 - 28 Jan 2026

- Enhanced the content displayed on the system error and licensing pages.

ID:757 - 8 Jan 2025

- Enhanced **Report 1431 - Actual Cash MT940 Statement** to sort by **Value Date (VDate)**, followed by **statement number**.

s505-w6.111

Updated: 9 Jan 2026

ID:756 - 24 Dec 2025

- Fixed the User ID label on the login page to display the User ID only.

ID:755 - 24 Dec 2025

- Added a **Portfolio** column to the Non-Deliverable Forward data listing.

ID:754 - 22 Dec 2025

- Fixed CSV export to display the **Narrative** field in full across all related pages.

ID:753 - 22 Dec 2025

- Enhanced the **Waiting** indicator to be centered on the page for better visibility while the page is loading.

ID:752 - 16 Dec 2025

- Basis Rate Maintenance / Commodity & Futures Prices: Fixed CSV export page error.
- Rate Structure: Removed the CSV export option.

s505-w6.110

Updated: 5 Dec 2025

ID:751 - 4 Dec 2025

- Report 1642 (Facility Utilisation): Optimised report logic to generate only the required data combinations, improving performance and preventing excessive disk usage.

ID:750 - 27 Nov 2025

- Enhanced the Report Inquiry screen to include the Report ID.

ID:749 - 27 Nov 2025

- Enhanced export output file naming.

ID:748 - 27 Nov 2025

- Reverted the layout change on Exchange Rate Maintenance due to enhancements from ID: 745.

ID:747 - 27 Nov 2025

- Fixed a page error when navigating to report 8031 caused by the Accounting Centre dropdown field enhancement (ID: 746).

ID:746 - 19 Nov 2025

- Enhanced all dropdown fields with the addition of a search function.

ID:745 - 19 Nov 2025

- Removed the **Edit** and **Flag** columns from column selection.
- Trade Flow Control screen: expanded the **Description** column.
- User Definable screen: expanded the **Choices** column.

ID:744 - 18 Nov 2025

- Enhanced Payment Gateway capability and user interface.

s505-w6.109

Updated: 7 Nov 2025

ID:743 - 24 Oct 2025

- Updated MT940 opening balance validation to better handle future-dated transactions and bank-specific reporting differences. This change accommodates differences in how banks treat future-dated transactions when computing the opening balance.

ID:742 - 22 Oct 2025

- Replaced ClamAV with Windows Defender (AMSI integration) for

improved security, performance, and reliability. Also fixed a vulnerability related to virus file handling before scanning.

1. **Security Enhancement** - Replaced ClamAV with Windows Defender AMSI integration for virus scanning.
2. **Critical Bug Fix** - Resolved a vulnerability where virus-infected files were temporarily saved to the database before being scanned.
3. **Performance Improvement** - Windows Defender AMSI delivers 3-5× better performance compared to the previous ClamAV command-line approach.

ID:741 - 21 Oct 2025

- Enhanced the system to prevent saving syndicated facilities with a total allocated amount of zero, displaying a message prompt when a user attempts to save.

ID:740 - 9 Oct 2025

- Fixed an issue in Reports 4401-4407 where selecting “Include Fixed NDF” would refresh the page, causing all previously entered parameters to be lost.

ID:739 - 8 Oct 2025

- Fixed FX Swap booking issue when counterparty limit is breached.

ID:738 - 8 Oct 2025

- Fixed FX Outright booking issue when counterparty limit is breached.

ID:737 - 8 Oct 2025

- Fixed an issue in Report 8029 to handle cases where imported investment trades have a null purchase interest, which caused the unit cost to appear blank.

ID:736 - 3 Oct 2025

- Enhanced to display additional columns in the Facility, Term Loan and Money Market modules
 - **Facility:** Rate Basis, Margin, Facility Limit Currency, Facility Limit Amount, Product
 - **Term Loan:** Facility, Float Basis, Margin, Reset/Fix Rate
 - **Money Market:** Facility

s505-w6.108

Updated: 7 Oct 2025

ID:735 - 29 Sep 2025

- Fixed an error in comparing opening balances between the statement and the system when there is no movement between opening and closing balances.

ID:734 - 25 Sep 2025

- Added display of SSI and Accounting Centre shortname details when bank balance doesn't match facility records during MT940 file processing.

ID:733 - 24 Sep 2025

- Improved error messages for MT940 bank file processing to show bank account number, opening balance, and vdate for easier troubleshooting.

ID:732 - 18 Sep 2025

- Fixed issue in the computation of term loan FX revaluation amounts, where the system was incorrectly including closed repayment items.

ID:731 - 17 Sep 2025

- Fixed issue retrieving report 1627 in Excel and Word formats.

ID:730 - 16 Sep 2025

- Fixed reset password link expiry issue for "Forgot Password"

function when MFA was enabled.

ID:729a - 29 Aug 2025

- Added Beneficiary column in the Contingent Liability page.

s505-w6.107

Updated: 4 Sep 2025

ID:729 - 25 Aug 2025

- Fix invalid input format for user-definable dates

ID:728 - 25 Aug 2025

- SAP Tab Delimited Format 001 multi-line Trade Narrative entries transformed to a single line

ID:727 - 24 Aug 2025

- Auto-create opening bank balance from the first import of the bank statement
- Show currency in the message when an account number mismatch occurs to help identify the SSI account

ID:726 - 8 Aug 2025

- Validate the user's dealing limit during the rollover of a money market transaction

ID:725 - 4 Aug 2025

- Fixed alignment issue in the Ticker Search display on Reports 8029 and 8031
- Corrected alignment of user-defined fields on the Counterparty SSI page
- Fixed display alignment of the Additional Comments section on the Trade Control Activities page for Money Market, Investment and Trade Flow Control modules
- Resolved alignment issue for the Valuation Currency dropdown field on the New Portfolio page. Fixed alignment issues for the

Valuation Currency and Amortisation dropdown fields on the Amend Portfolio page

- Fixed alignment issue in the Compliance Check Result display on the Amend Portfolio, New Money Market, and Amend Money Market page

ID:724 - 29 Jul 2025

- Show the version number of the CS Lucas Application when the mouse is over the help icon

s505-w6.106

Updated: 27 July 2025

ID:723 - 23 Jul 2025

- Upgrade JQuery to v3.5 - Vulnerability Scan Finding

s505-w6.105

Updated: 24 July 2025

ID:722 - 23 Jul 2025

- Bug fix to remove unnecessary codes to trim account number - MT940 Load Error

s505-w6.104

Updated: 10 July 2025

ID:721 - 26 Jun 2025

- Update letters to change font to Arial and update wording for the MM letter

ID:720 - 17 Jun 2025

- Add Account Centre filter to restrict portfolio visibility based on user access rights for investment reports

s505-w6.103

Updated: 23 June 2025

ID:719 - 17 Jun 2025

- Allow ERP file to be posted to S3 using IAM credentials - updated scripts needed for the enhancement

ID:718 - 12 Jun 2025

- Use the periodic repayment schedule interest amount if the amount is fixed to avoid a rounding difference when the system recomputes the amount
- Allow ERP file to be posted to S3

ID:717 - 7 June 2025

- Provide fallback default avatar image when user photo is missing
- Add hover text to profile avatar showing user display name

ID:716 - 4 Jun 2025

- Show only shareable or restricted by the account centre in the Money Market / Standard Report drop-down
- Exclude drawdown and first principal from repayment profile report - Dashboard Debt Maturity Profile

ID:715 - 20 May 2025

- Fix for accounting centre drop-down access right in Cash Activity Module
- Use the correct access rights on the account centre dropdown
- Add SSI preference to allow duplication of the account number
- Bug fix on audit logging for the new SSI preference

ID:714 - 20 May 2025

- Fix for accounting centre drop-down access right on Report 8029
- Allow underscore in the allowed character list for user ID creation and amendment
- Auto-refresh upon changing SSI to avoid updating the Forecast

table data to another SSI if no refresh is done

s505-w6.102

Updated: 21 May 2025

ID:713 - 21 May 2025

- Fix the money market rollover page data table to set primary, secondary and other columns to be editable

ID:712 - 13 May 2025

- Add new profile picture/logout button in the top bar to the right of the AskAI button
- Upload profile picture in Add New Account and update the account pages

s505-w6.101

Updated: 9 May 2025