Release 101 to 119

s505-w6.119

Updated: 29 Oct 2026

ID:805 – 26 Oct 2026

- Fixed the CSV export issues in Cash Activity – Balance and Activity View to display the full SSI short name and figures to 2 decimal places.
- Added the Excel export option to the Cash Activity screen.

ID:804 – 23 Oct 2026

- Enhanced print rendering for the Basis Rate Maintenance screen to ensure all information is displayed correctly.

s505-w6.118

Updated: 20 Oct 2026

ID:803 – 9 Oct 2026

- Enhanced Security Prices to display the Valuation prices up to 10 decimal places.

ID:802 – 8 Oct 2026

- Fixed a bug in Cash Settlement where users were unable to confirm settlements after using the search function.

ID:799/800/801 – 29 Sep 2026

- Enhanced print rendering and overlapping for various screens.

ID:798 – 24 Sep 2026

- Fixed an issue in the Actual/Forecast Analysis reports where cash entries were dropped when they shared the same accounting

centre, value date, bank account, currency and amount.

ID:797 – 16 Sep 2026

- Fixed Basis Rate Maintenance and Import Basis Rates showing rates to 8 decimal places instead of 6.

ID:796 – 15 Sep 2026

- Changed the parameter screens of Reports 2023 and 7021 to the W6 layout.

s505-w6.117

Updated: 7 Aug 2026

ID:795 – 31 Jul 2026

- Enhanced the display of SSI alignment in the Amend Cash Settlement screen.
- Enhanced the display alignment of security/ticker information in the following areas:
    - Investment
    - Dividend
    - Coupon/Redemption
    - Security Prices
    - MMF
    - Reports (8012, 8029, 8031, 8034)
    - User Reports
    - Dashboards

ID:794 – 31 Jul 2026

- Fixed an issue in Report 1415 – Cash Balance by Accounting Centre where cash and money market movement amounts were not rounded to 2 decimal places, causing near-zero rows to remain in the report.

ID:793 – 28 Jul 2026

- Enhanced print rendering for the following screens:

        - New / Amend Money Market
        - Rollover Money Market
        - New / Amend Investment
        - Security Prices
        - Authorise Trades
        - Verify Trades

ID:792 – 23 Jul 2026

- Fixed an issue where Investment TDate and VDate ERP events were created despite the enterprise SKIP option being configured.

ID:791 – 16 Jul 2026

- Fixed an issue in the Period Cash Forecast screen where:
    - Opening cash was displayed as 0.00 when filtering by an individual SSI.
    - Opening cash was retrieved using the From Date balance instead of the prior day's closing balance, resulting in inconsistent values compared with Reports 1418 and 1432.

ID:790 – 7 Jul 2026

- Fixed an issue in Report 8031 – Bond Interest Income and Amortization Report where matured T-Bills from prior periods were displayed incorrectly.
- The issue was caused by positions not being reduced to zero after final redemption was booked, leaving a residual balance of 0.0000004 due to a rounding issue.

ID:789 – 23 Jun 2026

- Enhanced the following screens to allow viewing of deleted transactions and transaction history:
    - Investment
    - Dividends
    - Coupon/Redemption
    - MMF Interest Received

ID:788 – 2 Jun 2026

- Fixed a JDBC connection leak issue in SSI, Entity, and Enterprise constructors, which caused connection pool wait timeouts on the Forecasting screen.

s505-w6.116

Updated: 8 June 2026

ID:787 – 29 May 2026

- Enhanced the composite duplicate-import check to recognize the MT940 microservice's year-prefixed statement numbers (e.g., 260105), ensuring re-imported statements are matched against statement numbers stored before the prefix was introduced.

ID:786 – 28 May 2026

- Fixed CSV export on Call/Sweep Cumulative screen.

ID:785 – 26 May 2026

- Fixed an issue with record selection on User Group where system did not handle the record selection properly with user group short name with en-dashes or emdashes.

ID:784 – 25 May 2026

- Added a composite duplicate-import check based on SSI, statement number, sequence number, and statement date, enabling detection of re-imported statements even when they are not the most recent statements.

ID:783 – 5 May 2026

- Increased the maximum character limit for the "Beneficiary/In Favour*" input field in New, Amend, and Import Contingent Liability transactions from 500 to 2,000 characters.

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