

# Release 101 to 107

## s505-w6.107

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**

27 July 2025

**ID:723 - 23 Jul 2025**

- Upgrade JQuery to v3.5 - Vulnerability Scan Finding

**s505-w6.105**

24 July 2025

**ID:722 - 23 Jul 2025**

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

**s505-w6.104**

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**

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**

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**

9 May 2025