

Release w7.103 to 105

s701-w7.105

Updated 5 October 2026

Highlights

- Standard PDF reports now open in a separate browser tab
- Added permission-controlled viewing of transactions and their history.

New Features

- Added IRS/CCS Interest reports in Currency Amount (6010) and Reporting Currency (6011)
- Added permission-controlled viewing of transactions (ID_800)

Improvements

- Standard PDF reports now open in a separate browser tab, preserving the report-selection screen.

Bug Fixes

- Basis Rate Maintenance and Import Basis Rates now display rates to eight decimal places. (ID_810)
- Fixed Chart of Accounts imports failing when Account Type is numeric and SSI Shortname is blank. (ID_809)
- Prevented Actual/Forecast Analysis reports from omitting separate cash entries that share the same accounting centre, value date, bank account, currency and amount. (ID_807)
- Reduced the risk of failures under concurrent use when loading settlement-instruction and entity details. (ID_806)
- Corrected rounding in Reports 1414 and 1415 so negligible cash and money-market balances and movements are treated correctly (ID_805)

- Corrected Report 8031's handling of negligible residual positions while retaining the requirement to record final principal redemption. (ID_804)
- Investment trade-date and value-date journal creation aligns with the the configured skip option. (ID_802)
- Counterparty short-name validation no longer blocks Cancel, Import or other navigation actions. Names exceeding 20 characters are reported when saving or importing. (ID_801)
- Fixed affected user reports failing when optional date filters are left blank. (ID_799)
- Removed incorrect "All fields must be completed" messages after successful saves in Amend Reports and Amend (ID_799)
- Corrected the Min Cash report heading so the complete unit of measure is visible. (ID_799)

s701-w7.104

Updated: 3 Sep 2026

Highlights

- Added bulk import and export of facility information. (ID_795)
- Added an "Amount in Words" line to the Fund Transfer Letter.
- Strengthened SSO step-up re-authentication and session handling during multi-factor login. (ID_798)

New Features

- Added bulk import and export of facility information, allowing facility records to be updated in bulk rather than one at a time. (ID_795).
- Added an "Amount in Words" line to the Fund Transfer Letter, for both the single-transfer and consolidated/group letter, shown alongside the existing amount in figures.

Improvements

- Standardised the presentation of application messages across the system for consistency, and corrected related display issues found during QA. (ID_798)
- Extended the AI Insights assistant with additional capabilities for investment portfolio and money market inquiries.
- Improved processing performance for Operational Forecast so only changed entries are updated. (ID_792)
- Prevented report navigation from leaving stale form submissions in browser history, avoiding accidental resubmission via back/forward navigation. (ID_791)
- Improved the performance of a Report 8025.
- Minor visual refinements to the application header, including environment label formatting.

Bug Fixes

- Hardened SSO step-up re-authentication handling to guard against replay of step-up requests, and improved session handling during multi-factor authentication redirects. (ID_798)
- Fixed an issue where system-initiated trades could unexpectedly fail to complete booking because an authorisation check was evaluated out of order. (ID_797)
- Fixed display alignment issues on certain screens. (ID_796)
- Corrected access-right checks for approving accounting centres, accounting centre groups, and standard reports, and blocked launching a report the user is not entitled to view. (ID_794)
- Fixed a data-separation issue affecting certain multi-line report queries. (ID_793)
- Corrected loadsheet import, preference handling, and settlement-instruction resolution issues in portfolio data loading. (ID_788, ID_790)
- Preserved the correct asset classification in compliance

- rules when the underlying asset class is hidden. (ID_789)
- Corrected handling of enterprise data-load mappings and report/compliance presentation when report preferences are empty. (ID_790)
- Excluded closed user accounts from access-right checks.
- Fixed an issue where a report/Excel export could fail or omit values for certain data types.
- Fixed a blank-value filter on a forecast screen not correctly showing all results.
- Fixed a saved preference not being retained on a cash activity screen.
- Removed application log entries that could expose authentication tokens and keys.
- Fixed an incorrect message shown when resubmitting a report.

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Updated: 22 Aug 2026

ID783 - 14 July 2026

New Features

- Added Repo and Reverse Repo workflows.
- Added Securities Borrowing/Lending workflows.
- Added a controlled import workflow for applying permissions to existing user groups.

Improvements

- Added granular access controls for Repo and Securities Borrowing/Lending functions.
- Improved multi-factor authentication validation to accept the last expired token.
- Password-reset requests now confirm the masked destination email address.

Bug Fixes

- Cash Activities CSV exports display full SSI short names.
- Corrected Period Cash Forecast opening balances when filtering by an individual SSI and ensured opening cash uses the previous day's closing balance.
- Fixed Chart of Accounts imports incorrectly rejecting the "Default" accounting centre.
- Prevented Report 8031 from including T-Bills that matured before the reporting period.
- Journal posting creates a missing destination folder automatically.
- Restored profile-picture display after OTP and SSO sign-in.