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T2 – Final HF UTEST Release Note

V00.00.00.00.02

-- Version 02 --

target
services

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1 Introduction

This note provides an overview of the envisaged features for the Hotfix release to be provided in T2 UTEST on 31/03/2023.

The deployment in T2 PROD is foreseen on 15/04/2023 (DWH) or 22/04/2023.

1.1 *Release number*

This release has the following release number: **V00.00.00.00.02**

2 Release information

2.1 *Release content*

This release currently includes **7** Problems.

2.2 Problems

We would like to inform you that with this April Hotfix package 1 the 8 Problems listed in the table below will be solved:

Problem ID	Summary	Component
PBI000000226197	[T2 UTEST] [DWH] Wrong Responsible Parties	DWH
PBI000000226236*	[UT][DWH] issue with report TRN06	DWH
PBI000000226450	[UT] Issue in RTGS directory - Changes (deletions) are not reflected in the Delta report	CRDM
PBI000000226658	[4CBC][MIR01-06] In the current MR period, the interest amount of the excess reserve (Tier 2) exceeds the actual value many times over.	DWH
PBI000000226666	[4CBC][DWH TRN09] AS Accounts are included within the report (when choosing alle RTGS Accounts as a CB)	DWH
PBI000000226677	Dynamic date not working in STA01 - Statement of Account report	DWH
PBI000000226685	Problem with report STA01 - Predefined report STA01 output is empty for any selected accounts/days.	DWH
PBI000000226762	On January 19, ancillary system initiated two transactions in UTEST that were settled, but for the party are not generated any invoices in BILL.	DWH

*PBI added.

3 Additional Information

3.1 Regression Risk

The regression risk for this release is considered low according to regression tests performed in IAC and the analysis done by the support teams.