T2 – Final HF UTEST Release Note

V00.00.00.00.03

-- Version 03 --

target
services

Content

1 Introduction

This note provides an overview of the envisaged features for the Hotfix release to be provided in T2 UTEST on 05/04/2023.

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

1.1 *Release number*

This release has the following release number: **V00.00.00.00.03**

2 Release information

2.1 Release content

This release includes **21** Problems.

2.2 Change Requests
- None-

2.3 SDD-CNs
- None-

2.4 Problems

We would like to inform you that with this Hotfix package 2 the 25 Problems listed in the table below will be solved:

Problem ID	Summary	Component
PBI000000225651	[BILL][T2] Missing Prorating Note in Pdf Invoice of Parties belonging to Billing Group	BILL
PBI000000225724	[CSLD-BILL-BE] [BILL][T2]5009 service item wrongly reported in NCB camt.077 INVC	BILL
PBI000000225727	[BILL][T2] Billing group Prorating not applied	BILL
PBI000000226645	[CSLD-BILL-BE] [4CBC][BILL][T2] Further investigation on PBI-225653 - It seems that in camt.077 INVC of NCB for service item 5011 with digressive calculation method bands are still in place	BILL
PBI000000226667	[CSLD-BILL-BE] [UT] direct debit did not work for T2 Service for Billing period 1-5 March	BILL
PBI000000225894	[CBT] Re test PBI-224946 - the booking on the sub-account did not take place. The pain.998 was only rejected, when the AS closed the procedure	RTGS
PBI000000226140	[UT] [RTGS] Rule Based Floor Standing Order not beeing executed	RTGS
PBI000000226201	[UT] [T2 UTEST] [CLM] Camt.005 receives camt.006 with E118 - No data found if request criteria (E2E id and date) are used - for OD deposit interest operation	CLM
PBI000000226297	[T2 UTEST] [RTGS] ID of a camt.054 in the camt.053 is not correct	RTGS
PBI000000226456*	[DWH] IDC05 - Incorrect SoD/EoD balance and Peak IDC use	DWH
PBI000000226465	Retest of PBI-225985 showed that still only an admi.007 I074 was received and the camt.006 was missing.	RTGS
PBI000000226481	[UT] CLM/RTGS: head.001.001.01 not valid for camt.047 with Error/Proprietary equals E018	RTGS
PBI000000226503	[4CBC] RTGS AS-A Blocking: disagree for AS-A Batch not processed. It is possible to repeat disagree in U2A. No change for 'Cash T	RTGS
PBI000000226506	[UT] urgent reservation in RTGS, still high/normal payments settled	RTGS
PBI000000226511	[UT] camt053 received from CLM has invalid format, missing MsgDefIdfr	CLM
PBI000000226522	Misalignment of transit accounts between CLM and RTGS	RTGS
PBI000000226530	Based on our interest amount reconciliation, the interest charged in CLM does not include interest for Saturday and Sunday.	CLM
PBI000000226611	[T2 UTEST] [RTGS] Algorithms blocked	RTGS
PBI000000226675*	[DWH] DXE05 transactions missing. Differences between DXE05 and STA01	DWH
PBI000000226704	DWH report IDC.05 showing incorrect data	DWH

PBI000000226739	[4CBC] Unexpected behaviour after rule based ceiling LT	CLM
PBI000000226796	[4CBC] Open Business Transactions	CLM
PBI000000226806	technical abort in the outbound camt.050 internal processing	CLM
PBI000000226892*	[T2 PROD][DWH] inconsistent data in IDC05 report	DWH
PBI000000226899*	[T2 EAC][DWH] Settled instructions are still listed despite filtering on Partially settled status.	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.