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T2 – HF PROD 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 fixes to be installed as Hotfix in T2 PROD on 15/04/2023.

1.1 *Release number*

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

2 Release information

2.1 Release content

This Hotfix includes **10** Problems.

2.2 Problems

We would like to inform you that with this Hotfix the 10 Problems listed in the table below will be solved:

Problem ID	Summary	Component
PBI000000226236*	[UT][DWH] issue with report TRN06	DWH
PBI000000226456*	[DWH] IDC05 - Incorrect SoD/EoD balance and Peak IDC use	DWH
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
PBI000000226675*	[DWH] DXE05 transactions missing. Differences between DXE05 and STA01	DWH
PBI000000226677	Dynamic date not working in STA01 - Statement of Account report See attached template	DWH
PBI000000226685	Problem with report STA01 - output is empty for any selected accounts/days.	DWH
PBI000000226704	DWH report IDC.05 showing incorrect data	DWH
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.