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T2 – HF UTEST Release Note
V00.01.00.00.11

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1 Introduction

This note provides an overview of the envisaged fixes to be installed as Hotfix in T2 UTEST on 18/08/2023.

1.1 Release number

This release has the following release number: **V00.01.00.00.11**.

2 Release information

2.1 Release content

This Hotfix includes **6 Problems**.

2.2 Defects

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2.3 Problems

We would like to inform you that following 6 Problems listed in the table below will be solved:

Problem ID	Summary	Component
PBI000000227991	[CSLD-BILL-BE] [T2][UTEST][U2A][BILL] BILL rounding error in PDF invoice	BILL
PBI000000228429	Fixed fee from participants do not match with data from system invoice	BILL
PBI000000228543	[CSLD-BILL-BE] fixed fees items not shown in camt.077	BILL
PBI000000228830	[UT][T2 UTEST][BILL] Missing Addressable BICs in invoice	DWH
PBI000000228856	[T2 DWH] Wrong party shown in STA01 report	DWH
PBI000000228921	New issue discovered by PBI000000227538 retest - LTs from RTGS DCA (Participant 1) to CLM MCA (Participant 2) are not invoiced	DWH

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.