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**T2 – Final UTEST Release Note**  
**V00.01.00.04**



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# 1 Introduction

This note provides an overview of the envisaged features for the release to be provided in T2 UTEST on 04/05/2023 (CLM/RTGS scope which was planned for deployment on 28/04/2023).

The deployment in T2 PROD is foreseen on 10/06/2023.

## 1.1 *Release number*

This release has the following release number: **V00.01.00.04.**

## 2 Release information

### 2.1 Release content

This release includes **2 CRs, 1 SDD-CN and 23 Problems.**

### 2.2 Change Requests

CR ID	CR title	Component
CSLD-0083-URD	Edge Browser	RTGS, CLM
CSLD-0120-URD	Correction of running average result on the CLM GUI	CLM

### 2.3 SDD-CNs

With this R.2023.JUN release packages 01-04, one SDD-CN listed in the table below will be available:

SDD-CN ID	SDD-CN title	Component
SDD-CN-PBR-092	CLM camt.006 schema update	CLM

## 2.4 Problems

We would like to inform you that with R.2023.JUN packages 01-04, 23 Problems listed in the table below will be solved.

Problem ID	Summary	Component
PBI000000222811	[UT][schema code missing] U2A New Payment Return - scheme code requested although it is optional	RTGS
PBI000000224087	[SDD-CN 0092] Restriction for CR-061 testing - camt.006 with error - element 'Acct' is not complete	CLM
PBI000000224306	[UT][CLM] List of Standing Facilities per Account Holder - only accounts with a balance different from zero expected	CLM
PBI000000224326	[UT][RTGS][a2a][pacs.008][E012] ] Pacs.008 was sent by mistake with SBTI and is rejected with E012	RTGS
PBI000000224571	[UT] E001 for pacs.004 via U2A	RTGS
PBI000000224635	[UT][CLM] 'Style Selection' - 'Dashboard view' the balances for T2S (TransitEURO1) and TIPS (EUT2TRANSIT) transit accounts are missing with Request Timeout received.	CLM
PBI000000224889	[UT] AS file with status 'Queued' missing from screen List of status overview for AS batches	RTGS
PBI000000225043	[UT][camt.054] End-to-End ID and Instruction ID not appear in CLM GUI	CLM
PBI000000225132	[UT] List of Minimum Reserve (Pool) shows two Leading CLM Account Holder instead of just one	CLM
PBI000000225151	[UT] Events list screen anomaly	CLM
PBI000000225585	[UT][T2 UTEST][RTGS][A2A] Retest failed for PBI-225130 as regards camt.006	RTGS
PBI000000225630	[UT] connected payments for marginal lending accounts do not show the ML account as credit account in details of cash transfer	CLM
PBI000000225851	[UT] MR Receipts: Invalid Country, maybe regression on PBI-223715	CLM
PBI000000225915	[UT] camt.006 without EUX transactions	CLM
PBI000000226128	[UT] Return identification not provided in RTGS PACS004 outbound	RTGS
PBI000000226191	[UT][RTGS] T2 camt.053 UETR missing for pacs.004 IN & OUT	RTGS
PBI000000226205	[UT] Sent camt.005 (with 'PDNG') only resonded with camt.006 "E118" No data found even if payments available	RTGS
PBI000000226300	[UT] Download Statement of Account - Field Business Date Empty	RTGS
PBI000000226338	[UT] [CLM] Task Overview Not Shown in Task Queue	CLM
PBI000000226394	Query Account Postings - Sort function does not work	RTGS

<b>PBI000000226862</b>	Camt.054 (CDLN): Credit Line decrease - Missing xml tag 'LclInstrm/'	CLM
<b>PBI000000226870</b>	[PROD] Missing AS Transfer Notice for EBAXBEBBXXX	RTGS
<b>PBI000000227067</b>	[4CBC] CLM cash transfer disposition for interests payment (ODIN) and over night deposit refunds (ODRF) fails with technical errors	CLM

## 3 Additional Information

### 3.1 Restrictions

Known restrictions detected during internal testing – currently under analysis and to be followed up by Release Defect criticality assessments as stipulated in the T2 OGPf:

#### Emergency Liquidity Transfers

Emergency Liquidity Transfers can currently not be processed (affects only cash accounts, which shall be closed as of the next business day, but still have a balance).

#### DWH Restrictions – Full scope Use Cases

**PAR03:** PAR03 shows parties that are subject to MR in the second tab which shows parties that are "not" subject to MR as well, which they shouldn't.

**PAR04:** DWH PAR04 shows empty result after report generation

**IDC01:** IDC01 Report - ETL Issue The weighted average CL is incorrect. This is because the service downtime was not deduced in the "NO\_SECOND\_CREDITLINE\_SPAN" column in table TGDE042

#### **IDC02:**

- IDC02 weighted IDC Use average, Minima, Maxima, Number of Events and Standard Deviation calculation of the hourly time intervals are incorrect
- IDC02 Specification Issue: the hourly time intervals were set statically.
- IDC02 The weighted average, Minima, Maxima, Number of Events and Standard Deviation calculation of the hourly time intervals are incorrect
- IDC02 - ETL Issue - Queued cash transfer orders does not display any data although queued cash transfer orders are available.

**CON01:** Report CON01 does not show output screen – server error occurs

**CON02:** Report CON02 does not show any data – empty output screen

**XML09:** CSLD XML09 XML parsing camt.011 RTGS user-defined report only shows bilateral limits, although multilateral limits exist. Multilateral limits are filtered out completely.

**XML10:** XML10: parsing camt.012 RTGS user-defined report only shows deletion of bilateral limits, although "delete all limits" exist. Delete all limits are filtered out completely.

### 3.2 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.