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## T2 – Final UTEST Release Note

V00.01.00.05

-- Version 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 11/05/2023.

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

## 1.1 *Release number*

This release has the following release number: **V00.01.00.05.**

## 2 Release information

### 2.1 Release content

This release includes **1 CR, 3 SDD-CNs, 2 Defects and 10 Problems.**

### 2.2 Change Requests

CR ID	CR title	Component
CSLD-0116-URD	Creditor/Debtor Bic in AS Standing Order	CRDM, CLM, RTGS

### 2.3 SDD-CNs

With this R.2023.JUN package 5, three SDD-CNs listed in the table below will be available:

SDD-CN ID	SDD-CN title	Component
SDD-CN-PBR-083	Pacs.004 not valid according to MyS message validation - ExchangeRate	RTGS
SDD-CN-PBR-085	GUI New broadcast additional selection criteria	RTGS, CLM
SDD-CN-PBR-096	GUI - Functionality Agree/Disagree for AS Batches in case of blocking of AS or payment banks	RTGS

## 2.4 Defects

We would like to inform you that with this R.2023.JUN package 5, 2 Defects listed in the table below will be solved:

Problem ID	Summary	Component
<b>PBI000000227367</b>	[4CBC][DWH PAR04 Restriction] PAR04 shows empty result after report generation.	DWH
<b>PBI000000227368</b>	[4CBC][DWH.PAR03 Restriction] 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.	DWH

## 2.5 Problems

We would like to inform you that with this R.2023.JUN package 5, 10 Problems listed in the table below will be solved:

Problem ID	Summary	Component
<b>PBI000000222766</b>	[SDD-CN-083][pacs.004][X00050: Invalid message] Pacs.004 not valid according to MyS messgae validation - ExchangeRate	RTGS
<b>PBI000000222931</b>	[UT] [SDD-CN-085] Broadcast functionality in T2 - Not possible for ECB and all CBs to send CLM & RTGS	ALL OR MULTIPLE MODULES
<b>PBI000000224423</b>	[SDD-CN-096][ MT-V.4.5.9.0, GUI.UC.0910] CSLD CLM, GUI, agree on blocked AS-D Batch: there is no context menu for agree on blocked AS-D payments.	RTGS
<b>PBI000000225713</b>	[UT][T2 UTEST][RTGS][A2A] pacs.002 received from T2 with incorrect OriginalMessage-NameIdentification	RTGS
<b>PBI000000226212</b>	[T2 EAC] [RTGS] [U2A] Missing RTGS GL - AML Triggered successfully but never reimbursed	RTGS
<b>PBI000000226819</b>	[UT] discrepancy of Penalty Amount 1 between DWH predefined report MIR01 and camt.054	DWH
<b>PBI000000226926</b>	[CSLD-BILL-A2A] camt.077 not received by MARKDEFFXXX_IBBBDEBBXXX	BILL
<b>PBI000000227154</b>	[T2][CLM][PROD][U2A] Issue in calculation of monthly interest payments in CLM	CLM
<b>PBI000000227178</b>	[PROD] Interest calculation accounts subject to interest calculation - Minimum Reserve	CLM
<b>PBI000000227363</b>	[T2][UTEST][BILL] Rejected payments with pacs.002 not reflected in the invoice	DWH, <i>BILL related</i>

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## 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.