Scope of T2S Release 3.3 - as of 10/02/2020		
Scope item reference	CR / Problem	Summary
PBI000000204216	Problem	Question regarding the outcome of test of PBI000000160233
PBI00000204340	Problem	Mismatch on cut-off caused by wrong management of camt.003 query
PBI000000204404	Problem	[FI] Expectation 1: 'CDLR' status not visible in the GUI
PBI000000204472	Problem	Missing Billing Files
PBI000000204507	Problem	Total Collateral Values per T2S Dedicated Cash Account list screen shown wrong values for data records and download is incorrect
PBI00000204525	Problem	UTEST: Issue in sorting the data records in Collateral value per DCA (Test of PBI156762)
PBI00000204674	Problem	IAC-LINK reporting
PBI00000204797	Problem	Late processing of settlement instruction
PBI00000204835	Problem	SI linked with a link "after" not settled even if underlying SI settled.
PBI00000204856	Problem	Changes in cash forecast screen
PBI00000204870	Problem	Different balances are shown in screen
		"Cash >> Cash Account >> Total Collateral Values per T2S Dedicated Cash Account" when viewed by NCB user and PB user
PBI00000204878	Problem	QMPC048-The specified Parent BIC is not known in T2S.
		message received from T2S to a camt.076 sent from T2
PBI000000204951	Problem	[T2S PROD] Role deletion confirmation impossible.
PBI000000205081	Problem	Unsettled transaction although enough cash available
PBI00000204257	Problem	Limit utilisation query in timeout 190123-T2SO-241350
PBI00000205113	Problem	[FI] [SDD-PBR-0052] Management of negative integer fields in U2A
PBI000000205122	Problem	Reda.050 rejected in A2A
PBI00000205291	Problem	C1P0 blocked 191014-T2SO-255740
PBI00000205307	Problem	PROD: Request regarding the reason code LATE on a T2S closing day.
PBI00000205355	Problem	[CR653] CBFRT-2454: CR 653 - NO Remaining rlsd qty and Remaining qty on hold after partial release
PBI00000205525	Problem	SI refused by T2S platform 191203-T2SO-258689
PBI00000205497	Problem	PROD: IPM settled with quantity "0" even if enough positions to be transferred were available
PBI00000205511	Problem	Revision screen not accessible for T2S