

Scope of T2S Release 6.3 - as of 17/01/2023		
Scope item reference	CR / Problem	Summary
PBI000000223174	Problem	[UTEST] CSD LCDELV22XXX. Received sese.031 rejected after SI-1 link with SI-2 and SI-3
PBI000000223526	Problem	Semt.018 Delta EOD FF where Deli Leg informed PREA but it was expected PREA + LINK
PBI000000223568	Problem	[T2S]CB User can not delete Party from Payment bank
PBI000000223570	Problem	[T2S EAC][CBT][CRDM] Wrong T2S DCA displayed in 'Details of selected Revision'
PBI000000223966	Problem	[T2S] CRDM EAC, Creation Date in messages are not UTC (Zulu) albeit being marked as such
PBI000000223991	Problem	Issues revalidation due to restriction rules on INPM/INBM
PBI000000224175	Problem	[T2S][PROD][CRDM][A2A] reda.009 response not schema compliant (change in the structure since R 6.0)
PBI000000224220	Problem	[T2S] Two outgoing reda.008 share the same Message ID
PBI000000224177	Problem	[T2S][PROD][U2A] No response received on T2S Overall Liquidity screen
PBI000000224244	Problem	While looking for the cash limits for a country, other country parties cash limits appear
PBI000000224495	Problem	Entry Date and Time from and Entry Date and Time to are not filled with the current timestamp according to UTC even though they should according to the UDFS.
PBI000000224718	Problem	Retest of deployed solution PBI000000223988 for CBFRT-4767 failed.
PBI000000225087	Problem	Data changes- standing order shows a different credit account when being approved
PBI000000225338	Problem	BILL invoice generation for July - Question regarding U2A query û Download û securities subject to cash penalties query
PBI000000225340	Problem	[BILL] amount of rows shown for invoice data differ
PBI000000225498	Problem	"PDF Invoice List" screen shows different amount (-0.01Ç) then "Details" screen
PBI000000225641	Problem	Question on reda.012 messages today
PBI000000223572	Problem	Issues on Cash Forecast screen
PBI000000225099	Problem	semt.018 with Empty Hold Type
PBI000000224230	Problem	[CSLD-BILL-BE] Due date computation û BILL û other business cases
PBI000000224659	Problem	There is a bug within the generalized procedure that is in charge to verify the existence of a VAT and to calculate it.It only appears for the Business Service T2S