

Scope of T2S Release R2023.SEP - as of 16/09/2023		
Scope item reference	CR / Problem	Summary
PBI000000224015	Problem	[FI] [T2S-EAC] Closing Days S/L screen - currency 000 is shown
PBI000000224834	Problem	[SDD-PBR-0094] [FI] [T2S] R6.2 - CR751 closed SAC with not closed SAL can be deleted EAC environment
PBI000000226221	Problem	YourInstructionOnHold missing
PBI000000226270	Problem	[T2S][CRDM][A2A] Missing Securities Accounts from reda.021
PBI000000226360	Problem	Deletion T2S DCA CATEURCENBATWWXXX rejected.
PBI000000226477	Problem	Semt.018 Flat File misalignment with ISO report
PBI000000226687	Problem	[CSLD-BILL-A2A] [T2S][PROD][BILL][A2A] 1 cent difference in the .pdf and camt.077 invoice for IBRCESMMXXX (PBI000000225498)
PBI000000226694	Problem	[CSLD-BILL-GUI] Clarification regarding PBI000000223418 - camt.077 - Not visible in CRDM
PBI000000226904	Problem	Standing Order not executed
PBI000000226924	Problem	outstanding auto coll screen shows same row for the same account multiple times and adds up the values as total limit
PBI000000226945	Problem	[T2S] Missing Revisions
PBI000000226958	Problem	[PROD] TR : CRDM GetLimit Query/report
PBI000000227041	Problem	[T2S PROD] Deletion of External RTGSs dcu3030
PBI000000227051	Problem	Deletion of PDQ_PartyListQuery privilege from the main screens (Outbound Messages - Search/List Screen ,Outbound Files - Search/List Screen)& "Receiving Party Short Name" combo box.
PBI000000227231	Problem	Issue with the semt.002/Full flat file - duplicated positions in the AGGR and AVAI balance types
PBI000000227349	Problem	Negative value of Number of Days Accrued on sese.023
PBI000000227441	Problem	[BILL-T2S] [CSLD-BILL-A2A] - Discrepancy between Direct Debit and amount in the PDF invoice. 0,01 euro one eurocent
PBI000000227666	Problem	[T2S][A2A][UTEST] Different references between camt.054 and camt.053 (why were leading 00000à used in camt.054 and in camt.053 not)
PBI000000226910	Problem	Long Duration of BATM DKK, Counter Mismatch between two modules
PBI000000227533	Problem	[SDD-PBR-0095] [FI] The current SDD-CN is needed to properly align CRDM software and documentation for multiple items
PBI000000228100	Problem	Si not settled with reason code : CYCL - MMRI214 - request for explanation