T2 – Final UTEST Release Note
V00.01.00.04
-- Version 04 --

Content

1 Introduction

This note provides an overview of the envisaged features for the release to be provided in T2 UTEST on 28/04/2023 (without CLM/RTGS scope).

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 **29 DWH Use Cases, 1 CR, 3 SDD-CNs and 29 Problems.**

2.2 Use Cases

Use Case	Summary	Component
DWH.UC.ANS01	Overview of AS Transfer Orders	DWH
DWH.UC.ANS02	Daily Average of AS Transfers	DWH
DWH.UC.CON01	cash transfers settled during contingency processing and final contingency account balances	DWH
DWH.UC.CON02	contingency processing end of procedure account balances per CB	DWH
DWH.UC.IDC01	daily Intraday credit (IDC) community indicators	DWH
DWH.UC.IDC02	credit line/IDC daily reporting	DWH
DWH.UC.IDC04	credit line/IDC averages and maxima (community level)	DWH
DWH.UC.IDC06	credit line and IDC use at system level	DWH
DWH.UC.PAR03	parties subject and not subject to minimum reserve	DWH
DWH.UC.PAR04	list of ancillary systems	DWH
DWH.UC.TRN06	monthly share of Indirect Participant, addressable BIC and multi-addressee payments as part of total Direct Participant's activity	DWH
DWH.UC.TRN08	business activity of a party/parties	DWH
DWH.UC.TRN09	RTGS Account Holder activity	DWH
DWH.UC.UDR01	User defined reports	DWH
DWH.UC.XML03	XML parsing camt.050 CLM	DWH
DWH.UC.XML04	XML parsing camt.056 CLM	DWH
DWH.UC.XML06	XML parsing pacs.009 CLM	DWH
DWH.UC.XML07	XML parsing pacs.010 CLM	DWH
DWH.UC.XML08	XML parsing camt.007 RTGS	DWH
DWH.UC.XML09	XML parsing camt.011 RTGS	DWH
DWH.UC.XML10	XML parsing camt.012 RTGS	DWH
DWH.UC.XML11	XML parsing camt.048 RTGS	DWH
DWH.UC.XML12	XML parsing camt.049 RTGS	DWH
DWH.UC.XML13	XML parsing camt.050 RTGS	DWH

DWH.UC.XML14	XML parsing camt.056 RTGS	DWH
DWH.UC.XML15	XML parsing pacs.004 RTGS	DWH
DWH.UC.XML16	XML parsing pacs.008 RTGS	DWH
DWH.UC.XML17	XML parsing pacs.009 RTGS	DWH
DWH.UC.XML18	XML parsing pacs.010 RTGS	DWH

2.3 Change Requests

CR ID	Summary	Component
CSLD-0083-URD	Edge Browser	CRDM

2.4 SDD-CNs

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

SDD-CN ID	SDD-CN title	Component
SDD-CN-PBR-090	CRDM A2A - camt.025 containing error unable to lookup backend error code 9999 DCC4901	CRDM
SDD-CN-PBR-091	Party and Cash Account restrictions	CRDM
SDD-CN-PBR-104	Main BIC flag in RTGS directory	CRDM

2.5 Problems

We would like to inform you that with R.2023.JUN packages 01-04, 29 Problems listed in the table below will be solved.

Problem ID	Summary	Component
PBI000000222983	[UT] Error when linking an account	CRDM
PBI000000223399	[UT] [T2 UTEST] Reports configuration not working	CRDM
PBI000000224023	[UTEST] [CRDM} [UT] [U2A] username of first user for 4 eyes approval is not visible, cannot search for entries of first user after 4E approval	CRDM
PBI000000224092	[UT] VAT List screen: After pressing Delete button error 'your data has not been submitted due to some internal error'	CRDM
PBI000000224137	[CSLD-SDD-PBR-0090] [FI] [UT] High-level summary M CRDM A2A - CAMT.025 containing error UNABLE TO LOOKUP BACKEND ERROR CODE : 9999 DCC4901	CRDM
PBI000000224496	[T2][UT][UTEST][CRDM][U2A] CRDM -. the BR DRC0005 is wrongly triggered	CRDM
PBI000000224622	[CSLD SDD-CN-091] It is not possible to apply T2CP party restriction if the same restriction was already applied and revoked with the same date.	CRDM
PBI000000224974	DN-BIC Routing is not displayed	CRDM
PBI000000225506	[UT] Approval of an action in 4 eyes mode is possible for user without owning privilege of the item to be revoked	CRDM
PBI000000225545	[CBT] [T2][CRDM][EAC][U2A] Not possible to remove a restriction (TPBO) from a party	CRDM
PBI000000225752	[T2][CRDM][A2A][UTEST] no response on sent acmt.025 (only admi.007 with ICAA001 - The service cannot reply to the query request within the timeout limit)	CRDM
PBI000000225853	Error received by ECB changing tariff in the CB invoice configuration - unexpected DPU7001 received by ECB while modifying NCB	CRDM
PBI000000225859	CRDM CLM with duplication of entries	CRDM
PBI000000225873	[T2 UTEST] Not possible to change Account Monitoring Group	CRDM
PBI000000225993	[T2 PROD] Not possible to delete ML and OD accounts due to DCU1215	CRDM
PBI000000226178	[A2A] ACMT026 received with data not expected	CRDM
PBI000000226253	[UT] [T2 UTEST] camt.024 returns 'Unknown Event Type'	CRDM
PBI000000226255	Acmt.026 - Country of operation is 'IT'	CRDM
PBI000000226276	[4CBC] AS transactions not shown on search payment screen of the CB of the creditor PB	ECONS II

PBI000000226295	[T2 UTEST] Not possible to delete DN although privilege is assigned	CRDM
PBI000000226366	[T2][PROD][CRDM][A2A] Error code DRRI001 on reda.042 receied even if the requestor belongs to the same party.	CRDM
PBI000000226430	Closing date cannot be set for RTGS Sub-Account UATEURRLBBAT2EXXXMCA	CRDM
PBI000000226468	[ECONS II] DN showed instead of the Username inside the Task Queue details	ECONS II
PBI000000226484	Question related to the setup of standing orders	CRDM
PBI000000226500	[T2] [CRDM] Admin Use receives time out in when approving special data change in CRDM PROD	CRDM
PBI000000226604	[UT][Camt.026] Error 'X000' in Camt.026	CRDM
PBI000000227111	[SDD-CN-104] Main BIC flag in RTGS directory	CRDM
PBI000000227115	DWH Report MIR01 - some amounts are shown with more than two digits for the cent amounts	DWH
PBI000000227113	[T2 PROD] CLM screen (Query Minimum reserve) value in "Adjustment balance" field is not equal to the value in MIR01 report in the same field.	DWH

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.