



# OTCnet Release 2.4

Information Presentation

December 2016



# Release 2.4 Overview

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Release 2.4 is a Data Quality Management (DQM) release focusing on Fiscal Service's goal of providing more accurate and complete data to the Collections Information Repository (CIR). The DQM enhancements and defects scoped for Release 2.4 are non-user facing. The changes scoped for this release are listed below:

- ▶ Upgrade Fiscal Service Transaction Schema from version 4.6 to version 4.6.1
- ▶ Accurately report data attributes for bank deposits associated to non-TGA account types and TGA account types
- ▶ Report payment medium information to CIR, which OTCnet currently collects through the Deposit Reporting Module
- ▶ Report correct accountable business line to CIR for deposit and check transactions
- ▶ Populate return reason code and description for retired and represented check items
- ▶ Report deposit foreign currency information to CIR

*Note: All of the changes above are non-user facing*

As part of the Fiscal Service initiative to remove legacy Financial Management Service/FMS references from the application, OTCnet user roles FMS Viewer and FMS Security will change to FS Viewer and FS Security in the following security reports:

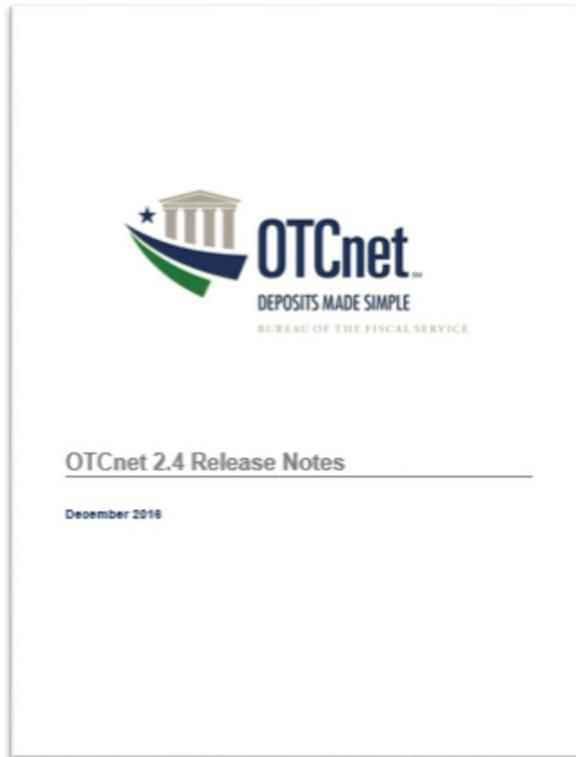
- ▶ User Information
- ▶ Users by Role
- ▶ Users by Access Group

# Resources

# Additional Resources

For more about the enhancements and features included in Release 2.4, reference the following resources:

## 2.4 Release Notes



## Release 2.4 System Requirements and Reference Guide

