Cortell Australia Pty Ltd

CoreBIS
Release Notes
31/08/2020

Revision History

Date	Version	Description	Author
31/08/2020	1.0	Create Document	Karl Blackler

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1.   Summary

This document sets out the changes made to CoreBIS in this release. The release is made up the following types of updates;

1.   Monthly Changes
   a.   Market Share Data
   b.   Validation / Derivation rule updates
   c.   APRA label data
2.   Code updates
3.   Enhancements to Existing Features
4.   New Development Features
5.   New Form Versions

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2.   Monthly Updates

2.1   Market Share

This month the following was updated;

-    Monthly ADI statistics

2.2   PET Label data

A new set of PET label file are provided.

2.3   Validation / Derivation

Not Supplied - APRA did not change the validation or derivation rules this period.

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3.   Code Updates

3.1   CU49: DQ Report showing 0% errors

Raised by Beyond Bank: This has been resolved.

3.2   CU50: ARF_720_2A derivations not showing as Grey

Raised by Beyond Bank & Customer Advisory Board: The conversion procedure was starting at an incorrect row, EFS forms have a smaller title area then older forms.

	Transaction		Non-transaction				
	Total	of which: Denominated in FX (AUD equivalent)	Fixed-term deposits	of which: Denominated in FX (AUD equivalent)	Other non-transaction deposits	of which: Denominated in FX (AUD equivalent)	Total deposits
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1. Total deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.1. Resident deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.1.1. Households	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1.1.1.1. of which: Housing loan offset accounts	0.0	0.0	0.0	0.0	0.0	0.0	0.0

3.3   CU51: Workflow still showing daily periods

New daily forms are being released in d2a and these need to be added to the list of non-monthly forms. This has been fixed.

3.4   CU52: ARF_210_4 derivation rules

There was an issue with this forms derivation rules. This have been fixed.

3.5   CU53: Landing Workflow summary wrong

Updated the rules to fix the inconsistent results in the graph.

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4.   Enhancements to Existing Features

4.1   EF39: Table Mapping – Auto Selects SBR Elements

When mapping a table, the row dimension often required a OI code consolidation to be built that had the elements for that table. This is no longer required, the system will automatically find those items and use them.

4.2   EF40: Additional Email Parameters

Raised by Teachers Mutual Bank: 2 new parameters can be used in the emails.
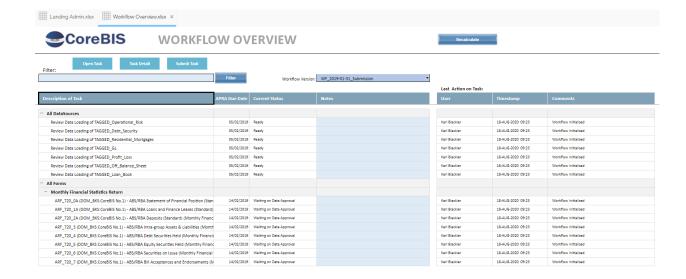
- o   ?SenderUser?

    This represents the user performing the task, be that submitting or rejecting.

- o   ?Reason?

    The rejection reason can now be added to the email.

4.3   EF41: Workflow to incorporate Return and Notes

Raised by Beyond Bank: The forms will now be grouped by the Return Name. The notes column has been added to allow users to write notes against each task.

5.   New Features

No new features have been released this period.

6.   New Form Versions

Any changes made by APRA to the taxonomy can be reviewed here;

https://www.apra.gov.au/taxonomy-changes

No new form versions were added to the system this month

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