



Cortell Australia Pty Ltd

CoreBIS

Release Notes

30/11/2021



Cortell Australia Pty Ltd ABN: 86 096 725 567 GIC Q-4255

Brisbane: Level 2, 240 Queen Street, Brisbane, QLD 4000
Melbourne: Level 13, Suite 1306, 401 Docklands Drive, Docklands, VIC 3008
Tel: +61 2 9438 3940

Sydney: Suite 303, Level 3, 460 Pacific Highway, St Leonards, NSW 2065
Canberra: Level 1, The Realm, 18 National Circuit, Barton, ACT, 2600
Fax: +61 2 9438 3947

Web: www.cortell.com.au e-mail: info@cortell.com.au

Revision History

Date	Version	Description	Author
25/11/2021	0.1	Create Document	Rodrigo Alvarez
26/11/2021	1.0	Review Document	Karl Blackler

Table of Contents

Revision History.....	2
1. Summary	4
2. Monthly Updates.....	5
2.1 Market Share	5
2.2 PET Label data	5
2.3 Validation / Derivation	5
3. Code Updates	6
3.1 CU82: 720 label - 10.6.....	6
3.2 CU83: Dim updates NULL.....	6
3.3 CU84: Manually added forms missing Precision	6
3.4 CU85: XML Export "&" Character	6
3.5 CU86: Subsets on SYS_CB_Structures, SYS_CB_DataSources & SYS_CB_DataLoads are not refreshing.	6
4. Enhancements to Existing Features.....	7
4.1 EF61: Background Data loads > Email arrives before process finished.....	7
4.2 EF77: Add delimiter type and header record to textfile dimension / cube loads. (Dimension and Cube Text File screens).	7
4.3 EF78: Update Validation Report Conditional Formatting.....	7
5. New Features	8
NF41: CoreBIS Lite	8
6. New Form Versions	9

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

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

Validation and Derivation rules have not been updated this month.

3. Code Updates

3.1 CU82: 720 label - 10.6

Update Label of 10.6 should be "Current and Deferred tax assets" in form 720_OA.

3.2 CU83: Dim updates NULL

Loading of dimension elements caused an issue with new elements when a null or blank was in the load.

3.3 CU84: Manually added forms missing Precision

When a new form is added manually the precision would be missed. This has been fixed so the precision will be populated now.

3.4 CU85: XML Export "&" Character

The XML Export file would error if the entityname field had a "&" in it. On testing, the file will import fine with the entityName XML tag removed. Hence we have removed it.

3.5 CU86: Subsets on SYS_CB_Structures, SYS_CB_DataSources & SYS_CB_DataLoads are not refreshing.

Some newer clients are having issues with the refresh of subsets regarding the SYS_CB_Structures, Sys_CB_Datasource and SYS_CB_Dataloads dimensions. The fix will allow these subsets to refresh as usual:

- SYS_CB_Structure:Business_Measure_Picklist
- SYS_CB_Structure:Business_picklist
- SYS_CB_Structure:Business Structures
- SYS_CB_Structure:Dimensions
- SYS_CB_Structure:Management_Picklist
- SYS_CB_Structure:SBR_Picklist
- SYS_CB_Structure:Structures
- SYS_CB_Structure:Tag_Picklist
- SYS_CB_DataSource:BASE_PickList
- SYS_CB_DataSource:Core_Cubes
- SYS_CB_DataSource:CoreBuild_Filter
- SYS_CB_DataSource:TAGGED_Picklist
- SYS_CB_DataLoad:Base Cubes
- SYS_CB_DataLoad:Tagged Cubes

4. Enhancements to Existing Features

4.1 EF61: Background Data loads > Email arrives before process finished.

The email was being sent before the reconciliation SQL had run, so often the email would arrive before the load had completed. We have changed the order so that the email arrives after all other processes.

4.2 EF77: Add delimiter type and header record to textfile dimension / cube loads. (Dimension and Cube Text File screens).

We have updated the text file load screens to accept 2 new options. This enhancement allows a user to add any character (, | * @) as the files delimiter. There is also an option to specify what row the header record is on (rows before the data).

Changes in the cube and dimension text file screen. Header Records and Text Delimiter labels appear in the form

Header Records:

Note: All files require a header record, 0 will default to 1 row.

Text Delimiter:

Default: Comma when blank

4.3 EF78: Update Validation Report Conditional Formatting

Any validation that fails will now be highlighted in Red not orange as it currently is.

5. New Features

NF41: CoreBIS Lite

CoreBIS LITE is a new feature in CoreBIS that allows users who have the data by form and attribute already to import and report this data. These new cube types are “LITE” cubes and will feed directly into the APRA forms. LITE cubes can also have additional analysis dimensions for added value. The main purpose of the LITE cubes is to speed up delivery of CoreBIS, and get users using the features of CoreBIS quicker. Clients can opt to use LITE cubes as a transition to regular BASE/TAGGED cubes or for those forms sourced externally a way to bring into the system.

The screenshot shows the 'CoreBUILD CUBES' interface. At the top, there are two buttons: 'Recalculate' and 'Return to CoreBUILD'. Below these are several action buttons: 'Cube Dimensions', 'Add Dimension to Cube', 'Process Logs', 'Delete Cube', 'Review Loaded Data', and 'Overnight Execution'. A table displays cube data with columns: 'Cube ID', 'Auto Update', 'Data Load Source', and 'Last Updated'. A 'Cube Type' dropdown menu is open, showing options: 'Attribute', 'Business', 'Lite', and 'Tagged'. The 'Lite' option is highlighted in yellow.

Cube ID	Auto Update	Data Load Source	Last Updated
	N	ODBC	2021-11-11 09:42:08
	N		<< Do not Auto Update.
	N	ODBC	2021-11-02 15:59:51
	N	ODBC	2021-11-02 15:59:51

6. New Form Versions

No new forms have been released this period.