

Cortell Australia Pty Ltd

CoreBIS Testing Verification 30/04/2022



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

Revision History

Date	Version	Description	Author
22/04/2022	0.1	Create Document	Rodrigo Alvarez
30/04/2022	1.0	Review document	Karl Blackler



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This document sets out what testing has occurred on each change in this month's CoreBIS release.



2. Code Updates

2.1 CU121: When elements are deleted from base dimensions they are still visible and not removed from SYS_CB_Tagging and therefore still display on the tagging screen.

Code Update: This update was completed to remove any tagging elements that referred to base dimension elements that did not exist any longer. This issue occurs mainly during development activities where a dimension may change its make-up or grain, and the tagged elements do not exist any longer.

Test Goal: Check that any elements that do not exist are removed from the tagging screen without issue.

Test Method: Add 10 new elements to a dimension, add them to the tagging screen and then remove 5 of the new elements and check that these new elements are removed when a new element is added.

Landing Admi	in.xlsx 🛗 CoreBUILD Menu.xlsx 🗴	CoreBUILD Dimensions.xlsx	x Dimension Loa	d MANUAL.xlsx 🛛 🗶	
	CoreBIS N	ANUAL UPDA	ГЕ	Recalculate	Return to Dimensions
0	Select Dimension: BASE	_220_0_ANZSIC	-		
0 to 24 of 24				Update Dimension	List All Elements
				oputto Dimonolom	
1 No BASE	_220_0_ANZSIC Element		Numeric		
2 Unknowr	n		Numeric		
3 4251			Numeric		
4 4520			Numeric		
5 9540			Numeric		
6 3331			Numeric		
7 3011			Numeric		
8 5420			Numeric	Dimension Updated	
9 8539			Numeric		
10 8220			Numeric		ок
11 1181			Numeric		
12 133			Numeric		
13 3491			Numeric		
14 5921			Numeric		
15 New1			Numeric		
16 New2			Numeric		
17 New3			Numeric		
18 New4			Numeric		
19 New5			Numeric		
20 New6			Numeric		
21 New7			Numeric		
22 New8			Numeric		
23 New9			Numeric		
24 New10			Numeric		



	; T/	AGGING		Recalc	ulate	Back to Tagging	Versions			
				Status	: Data Entry A	vailable				
	Select SBR Dimension									
	Tagging Version Tagging Level	IV2								
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ld New Combination			¥							
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ASE_220_0_ANZSIC					Element					
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31					0115 - Floricu			ок		
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*Note: In most client environments the delete function in the element manual update will not work, as this is locked once a submission has occurred.

Test Status: Success



2.2 CU122: Fix the CoreBIS version for a different name and fix the _Startup chore when the file is not found to show "Version can't be retrieved"

Code Update: This update was completed mainly for internal purposes. The element name of the version was getting converted, as it thought it was the server name, when the application files were being transferred between servers during testing.

Test Goal: Check that the updated landing pages is referencing the new version element.

Test Method: Open landing pages and change the value of the version.





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	Reporting	Cont	
Dashboard	Movement Analysis	Core	Build
Detailed Task Listing	Manual Adjustment	G Sect	urity
Manual Input	APRA Validations	Wor	kflow Administration
Daily Workflow	% Market Share	Retu	ırn Management
nt Period: 2022-03-31 nt Workflow: WF_2022-03-31_Submission	Q Data Quality Benchma	rk	
Review 6 Approve	Trend Analysis		
Review 3 Approve 2	Customised Reporting		
Submitted Open Waiting Completed	Reconciliations		

Test Status: Success



2.3 CU123: Remove the last lines in SQL for the DIM_APRA_Entity process.

Code Update: This process contained some internal Cortell code that it shouldn't have. This has been remedied.

Test Goal: Check that the DIM_APRA_Entity still runs without the Cortell specific code.

Test Method: Run the process.

le	<u>E</u> dit	<u>H</u> elp							
H									
Da	ata Sourc	e Variables Map	Advanced So	ched	ule				
	Datasou	rce Type	Data Source N	ame	CoreBIS				
	⊖ Text	-	UserName		sa				
		0	Password:		•••••	•••••			
	Cube Vi	Cognos Package e V	Query:		SELECT DISTINCT 'P_'+ E.Primary_ABN .E.Primary_enttyName .F.[ABN] .F.[enttyName] .F.[PartyID] .F.[form_reportingConsolidationID] .F.[form_reportingConsolidationType]				
			TM		s completed succe	essfully			
F									
	1	P 12345678910	Primary_entityNa CoreBIS No.1		ABN 10987654321	entityName CoreBIS co.	PartyID 2		

Test Status: Success

2.4 CU124: User Log Counts

Code Update: The Cortell User Log is emailed to Cortell monthly. Last month an error was found with the counts, whereby some admin user roles were being missed, and the total did not add up. This has been fixed, meaning the admin totals may be higher than reported previously.

Test Goal: Check the output of the report to ensure picking up DATAADMIN and SECURITYADMIN users.

Test Method: Run report and check totals vs details data.



UL_20220422160316.txt - Notepad

File Edit Format View Help	
"SITE", "ACCESSDATE", "ADMIN", "USER", "TOTAL"	•
"CoreBIS XYZ","2021-08-06","6","5","11"	
"CoreBIS XYZ","2021-08-07","6","5","11"	
"CoreBIS XYZ","2021-08-08","6","5","11"	
"CoreBIS XYZ","2021-08-09","6","5","11"	
"CoreBIS XYZ","2021-08-10","6","5","11"	
"CoreBIS XYZ","2021-08-11","4","5","9"	
NO DTC 10/78 80004 00 408 808 808 8448	

F	2	\checkmark : $\times \checkmark f_x$ =E2-D2-C2							
	А	В	С	D	E	F			
1	SITE 💌	ACCESSDA 👻	ADMIN 🔻	USER 💌	TOTAL 💌	T			
2	CoreBIS X	6/08/2021	6	5	11	0			
3	CoreBIS X	7/08/2021	6	5	11	0			
4	CoreBIS X	8/08/2021	6	5	11	0			
5	CoroDIC V	0/00/2021	6	5	11	0			

SITE	-	ACCESSDA	ADMIN 👻 USER 💌 TOTAL 💌	-
CoreB	IS X'	6/08/202	A ↓ Sort Smallest to Largest	
CoreB	IS X'	7/08/202	Z Sort Largest to Smallest	
CoreB	IS X'	8/08/202	AU Sort Largest to Smallest	
CoreB	IS X'	9/08/202	Sor <u>t</u> by Color	>
CoreB	IS X'	10/08/202	Sheet <u>V</u> iew	>
CoreB	IS X'	11/08/202		
CoreB	IS X'	12/08/202	Clear Filter From "(Column F)"	
CoreB	IS X'	13/08/202	Filter by Color	>
CoreB	IS X'	14/08/202	Number <u>F</u> ilters	>
CoreB	IS X'	15/08/202	Search	0
CoreB	IS X'	16/08/202		\mathcal{P}
CoreB	IS X'	17/08/202	(Select All)	
CoreB	IS X'	18/08/202		
CoreB	IS X'	19/08/202		

Test Status: Success

2.5 CU125: Tagged Cube Update Frequency

Code Update: The CoreBUILD Cubes screen allowed tagged cubes to select an update frequency. This was not used by the system as tagged cubes are only updated automatically when a base cube data is loaded, and the tagged cube is set to auto update.

Further clarification has been added in EF112.

Test Goal: Test that you cannot enter an update frequency against a tagged cube.

Test Method: Try typing into the update frequency for tagged cube.

TAGGED_220_0_Exposures_and_Pro	ovisior TAGGED	Y	BASE	2022-04-21 16:45:45		19-05-2022
TAGGED_BEAR_Details	TAGGED	N	BASE			INACTIVE
TAGGED_Debt_Security	TAGGED	Y	BASE	2022-01-24 09:43:58		21-05-2022
TAGGED General Ledger Daily	TAGGED	Y	BASE	2021-11-12 02:00:59		TONIGHT
				2022 11 12 02:00:00		
DAJE_FTUIL_LUSS	DAGE	1	ODDC	2022-03-10 11.40.42	NONTHE	775-cn55
BASE_Residential_Mortgages		Y			DAILY	
	UMOL	T Y Y	ODDC	2022-03-10 11.40.42		

Dropdown appears on BASE cube, but nothing on tagged, and cannot enter value.

Test Status: Success



3. Enhancements to Existing Features

3.1 EF93: Archive Tagged Data

Enhancement: A new enhancement has been added to the system to allow users to archive tagged data, thus reducing the size of these cubes.

This feature will stop values from populating forms, so it is advised that archiving only takes place when the data is locked, and the forms have all been submitted for the period.

The form will go blank if a form is not submitted and still refers to the working apra return version. If the form is submitted and refers to the submitted apra return version, the numbers will refer to the final version upon archiving the data. Archived data can be loaded back into the system at any time after archiving.

CoreBIS	5 TA	TAGGED LOAD DATA Recalculate Return to Cubes										
Tagged Cube TAGGED_Debt_Security Note: Once archived the submitted forms will look to the final version, non-submitted / working version will return 0. Apply Action												
Reporting_Period	Tagged Version	BASE Load Date	Status	Working Form Count	Submitted Form Count	Action	Archived					
2019-01-31	Submission	2019-12-20 16:03:53	LOCKED	8	1							
2019-09-30	Submission	2020-01-07 17:18:18	LOCKED	13	13							
2020-08-31	Submission	2020-09-07 12:30:10	UNLOCKED	12	0							
2020-10-31	Submission	2020-11-25 14:44:43	UNLOCKED	9	0							
2021-03-31	Submission	2021-09-06 17:06:30	UNLOCKED	110	1							
	Resubmission1	2021-09-06 17:06:30	UNLOCKED	120	0							
2021-09-30	Submission	2021-11-09 13:07:59	UNLOCKED	128	0							

Test Goal:

- 1. Can archive a selected reporting period / tagging version combination and confirm the values are exported correctly to txt file and zipped, and that the cube values are removed.
- 2. Can reload the archived txt file and confirm the same numbers are in the cube.

Test Method:

- 1. Pick a cube and screenshot the data against a period/version then archive the data, check the files, and check data gone from cube.
- 2. Check no data in cube and then load the data from the archive file back into the cube. Check numbers are the same as before.

Landing Admin.xlsx 🔛 Core	BUILD Menu.xlsx 🗴 🗑	CoreBUILD Cubes.xlsx	🗴 🖩 Tagg	ing Load Review.xlsx 🗴	TAGGED_Loan_Book ×	
Rows SYS_CB_Tagged_Version [SYS_CB_Tagged_Version]	Columns TAGGED_Loan_Book_ [TAGGED_Loan_Bo		Context 2019-09-3 [Reporting_Per			
- All TAGGED)_Loan_Book_Measure (n)	No TAGGED_Loan_Book_M	easure Element	DE14845 - Assets LoansAn	dReceivables CreditOutstanding	
- All TAGGED_Version (n)	51479044484.05		25488.00		51479018996.05	
Submission	51479044484.05		25488.00		51479018996.05	



Cube Viewer: CoreBIS_Dev->INT_DataSource->Default											
ile <u>E</u> dit <u>V</u> iev	v <u>O</u> ptions <u>H</u> elp										
🛛 🖬 🕐 🗌		- 🗟 🖾 🖬	🗷 🛄 🔞 🕼 🗠 👌	🔤 🗸 [Base]	~						
DOMESTIC:CoreBI	S No.1	 ✓ Value 	✓ ARF_720_1A								
APRA_Return_Version INT_DataSource											
W_2019-09-30_Submission S_2019-09-30_Submission 2019-09-30											
n-level Subset	+ All INT_DataSource (n)	TAGGED_Loan_Book	+ All INT_DataSource (n)	TAGGED_Loan_Book	+ All INT_DataSource (n)	TAGGED_Loan_Book					
BSAO27563	183818111021	15104114999.518	183818111021	15104114999.518	15104115000	15104114999.518					
BSAO27566	6058365817	6058365816.6	6058365817	6058365816.6	6058365817	6058365816.6					
BSAO27572	94883914	94883914.2672	94883914	94883914.2672	94883914	94883914.2672					
BSAO27551	189998088288	0	189998088288	0	21284092267	0					
BSAO27554	189971360752	0	189971360752	0	21257364731	0					
BSAO27557	189971360752	0	189971360752	0	21257364731	0					
BSAO27560	189876476838	0	189876476838	0	21162480817	0					
BSAO27569	94883914	0	94883914	0	94883914	0					
BSAO27657	26727536	26727536.34	26727536	26727536.34	26727536	26727536.34					
BSAO27660	21967222563	0	21967222563	0	21967222563	0					
BSAO27661	7672413541	0	7672413541	0	7672413541	0					
		-		-		-					

Can see that the TAGGED_Loan_Book cube is mapped to the ARF_720_1A form for the working and submitted APRA return version and that the final version is populated.

Reporting_Period Tagged Version 2019-01-31 Submission 2019-03-30 Submission 2020-09-30 Submission 2022-03-31 Submission	BASE Load Date 2020-03-23 03:00:57 2020-02-26 03:00:57 2022-01-17 16:28:35	Status UNLOCKED LOCKED UNLOCKED	Working Form Count 8 13	Submitted Form Count 1	vorking version will Action	Archived	
2019-09-30 Submission 2020-09-30 Submission	2020-02-26 03:00:57 2022-01-17 16:28:35	LOCKED	8	1			
2020-09-30 Submission	2022-01-17 16:28:35		13				
		UNLOCKED		13	Archive		
2022-03-31 Submission	2022 02 02 45 20 02	UNLOCKED	107	0			
	2022-03-08 16:20:02	UNLOCKED	119	0			
	1enu.xlsx × 📰 ED_Loan_Book_Mea TAGGED_Loan_Book_N	-	Context All Base	E_Entity (n)	.oad Review.xls 2019-09 [Reporting_I	-30 All BAS	ED_Loan_Book ×

After archive the data has been removed from the cube as expected.

Cube Viewer: CoreBIS_Dev->INT_DataSource->Default									
ile <u>E</u> dit <u>V</u> iev	v <u>O</u> ptions <u>H</u> elp								
🗹 🖬 🕐		- 🖬 🖾 🖬 🖬 🛛	🗏 🔞 🕼 🗠 👌	lBase]	~				
DOMESTIC:CoreBI	S No.1	✓ Value ∨ A							
APRA_Return_Version INT_DataSource									
W_2019-09-30_Submission S_2019-09-30_Submission 2019-09-30									
n-level Subset	+ All INT_DataSource (n)	+ All INT_DataSource (n)	TAGGED_Loan_Book	+ All INT_DataSource (n)	TAGGED_Loan_Book				
BSAO27563	168713996022	183818111021	15104114999.518	15104115000	15104114999.518				
BSAO27566	0	6058365817	6058365816.6	6058365817	6058365816.6				
BSAO27572	0	94883914	94883914.2672	94883914	94883914.2672				
BSAO27551	168713996022	189998088288	0	21284092267	0				
BSAO27554	168713996022	189971360752	0	21257364731	0				
BSAO27557	168713996022	189971360752	0	21257364731	0				
BSAO27560	168713996022	189876476838	0	21162480817	0				
BSAO27569	0	94883914	0	94883914	0				
BSAO27657	0	26727536	26727536.34	26727536	26727536.34				
BSAO27660	0	21967222563	0	21967222563	0				
BSAO27661	0	7672413541	0	7672413541	0				
10.00 C	-		-		-				

After archive the TAGGED_Loan_Book has stopped feeding in the working version and the submitted version has switched to reference the final version. This is working as expected.



Name		^	1	Date modified	Туре	Size
BASE_Credit	t_Cards_2022-04-07_16	_40_43H.zip	8	3/04/2022 11:36 AM	Compressed (zipp	1 K
BASE_Reside	ential_Mortgages_2019	-06-21_15_33_46H.zip	8	3/04/2022 2:08 PM	Compressed (zipp	3,734 K
TAGGED_Lo	an_Book <mark>_2019-09-30_</mark> S	ubmission_2020-02-26_03_00_57H.zip	2	22/04/2022 4:13 PM	Compressed (zipp	694 KI
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			Grand Total 51479044484.	05		
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Manual reconcile of the data in the file is correct.

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Everything back to mapping correctly into all versions.

Test Status: Success



3.2 EF94: Archive BASE data - reload when cube changed.

Enhancement: The BASE cube archive function has been around for over a year now, and it has been used quite extensively by most clients to reduce the size of the BASE cubes.

This function was not designed to deal with the reloading of the BASE data after the BASE cube had additional dimensions added. The exported files did not have headers identifying the exported columns. It is harder to identify the data in each column should the import function be altered to deal with new dimensions.

The archive function has been updated to export headers on all archive files now, which will make the import process easier to process should a dimension be added to a BASE cube. Code has also been added to the import process that reviews the first 100 rows of the archive file to determine which dimension the data is a part of and then automatically fills in the blank columns and shuffles the remaining fields. So, these changes mean that any archive file should be able to be loaded back into the cube even if additional dimensions have been added.

Test Goal:

- 1. Load a previously archived base cube data file, with no header data with cube with same dimensions as exported.
- 2. Load a previously archived base cube data file, with no header data into a cube with an additional dimension.
- 3. Load a previously archived base cube data file, with no header data into a cube with three additional dimensions.
- 4. Archive a new base cube load date with header data and reload it into a cube with same dimensions as exported.
- 5. Archive a new base cube load date with header data and reload it into a cube with an additional dimension.
- 6. Archive a new base cube load date with header data and reload it into a cube with three additional dimensions.

Test Method:

Use 6 archived load dates, 3 non-header and 3 header file types and perform the 6 tests mentioned above.





Test #1 - Load a previously archived base cube data file, with no header data with cube with same dimensions as exported.

File "BASE_Residential_Mortgages_2019-06-21_11_10_57.zip" has no headers and has the same dimension order as exported. File loaded successfully.

		- All BASE_Residential_Mortgages_Measure (n)	Balance	Extra Principal Repayments	Application Amount	LoanCount	Collateral Value	- Total Provision	Specific Provision
	- All RM_LVR (n)	905,899,684,624.99	236,075,472,085.36	10,695,116,004.98	272,427,228,385.88	87,934.00	386,689,642,214.77	12,138,000.00	12,138,000.00
	Unknown	446,257,187.05	0.00	103,752,802.27	342,504,209.78	175.00	0.00	0.00	0.00
	LVR 0-60	306,664,467,969.34	57,542,881,742.19	8,544,527,064.79	81,684,044,765.59	36,316.00	158,889,408,080.78	3,570,000.00	3,570,000.00
	LVR 100+	1,650,473,763.16	570,091,680.65	(7,131,384.16)	594,116,218.13	203.00	493,397,045.54	0.00	0.00
2019-06-21 11:10:57	LVR 60-80	385,402,087,463.90	111,409,391,960.54	1,702,032,838.72	120,341,741,792.33	32,683.00	151,940,320,189.32	8,568,000.00	8,568,000.00
2017 00 21 1110107	LVR 80-81	50,005,849,792.16	15,338,661,727.28	27,166,225.59	15,886,911,171.75	3,136.00	18,753,107,531.53	0.00	0.00
	LVR 81-85	43,267,094,428.97	13,288,964,786.14	98,161,323.33	14,217,199,397.15	4,046.00	15,662,764,876.35	0.00	0.00
	LVR 85-90	50,237,996,902.90	15,800,821,379.73	129,681,150.35	16,594,524,621.96	4,935.00	17,712,964,815.85	0.00	0.00
	LVR 90-95	51,627,025,212.17	16,640,268,669.31	104,298,722.39	17,236,037,877.41	4,956.00	17,646,414,987.06	0.00	0.00
	LVR 95-100	16,598,431,905.34	5,484,390,139.52	(7,372,738.30)	5,530,148,331.78	1,484.00	5,591,264,688.34	0.00	0.00

Test Status: Success

Test #2 - Load a previously archived base cube data file, with no header data into a cube with an additional dimension.

File "BASE_Residential_Mortgages_2019-06-21_11_13_34.zip" has no headers. To test the additional dimension requirement, we removed a column/dimension from the export file, this is equivalent to adding a new dimension to the cube. We removed the LVR field. File Loaded successfully, with the LVR dimension loaded to the "No RM_LVR Element".

		- All BASE_Residential_Mortgages_Measure (n)	Balance	Extra Principal Repayments	Application Amount	LoanCount	Collateral Value	- Total Provision	Specific Provision
2019-06-21 11:13:34	- All RM_LVR (n)	905,517,111,096.25	235,985,875,583.17	10,691,281,395.46	272,329,873,465.00	87,899.00	386,497,854,753.62	12,138,000.00	12,138,000.00
2019-00-21 11.15.54	No RM_LVR Element	905,517,111,096.25	235,985,875,583.17	10,691,281,395.46	272,329,873,465.00	87,899.00	386,497,854,753.62	12,138,000.00	12,138,000.00

Test Status: Success

Test #3 - Load a previously archived base cube data file, with no header data into a cube with three additional dimensions.

File "BASE_Residential_Mortgages_2021-06-10_12_41_45.zip" has no headers. To test the additional dimension requirement, we removed three columns/dimensions from the export file, this is equivalent to adding three new dimensions to the cube. We removed the Product, LVR and ArrearsDays fields. File Loaded successfully, with the three dimensions loaded to the "No * Element".

				- All BASE_Residential_Mortgages_Measure (n)	Balance	Extra Principal Repayments	Application Amount	LoanCount	Collateral Value	- Total Provision	Specific Provision
		- All RM_LVR (n)	- All RM_ArrearsDays (n)	904,820,858,731.96	235,808,628,354.79	10,684,807,952.71	272,122,815,838.54	87,775.00	386,192,380,810.93	12,138,000.00	12,138,000.00
	- All RM_Product (n)	- All RPI_LVR (II)	No RM_ArrearsDays Element	904,820,858,731.96	235,808,628,354.79	10,684,807,952.71	272,122,815,838.54	87,775.00	386,192,380,810.93	12,138,000.00	12,138,000.00
	- All RH_FIODUCI (II)	No RM LVR Element	- All RM_ArrearsDays (n)	904,820,858,731.96	235,808,628,354.79	10,684,807,952.71	272,122,815,838.54	87,775.00	386,192,380,810.93	12,138,000.00	12,138,000.00
2021-06-10 12:41:45		No KN_Crit Clamon	No RM_ArrearsDays Element	904,820,858,731.96	235,808,628,354.79	10,684,807,952.71	272,122,815,838.54	87,775.00	386,192,380,810.93	12,138,000.00	12,138,000.00
1011 00 10 11 11 10		- All RM LVR (n)	- All RM_ArrearsDays (n)	904,820,858,731.96	235,808,628,354.79	10,684,807,952.71	272,122,815,838.54	87,775.00	386,192,380,810.93	12,138,000.00	12,138,000.00
	No RM Product Element	- All RH_LVR (II)	No RM_ArrearsDays Element	904,820,858,731.96	235,808,628,354.79	10,684,807,952.71	272,122,815,838.54	87,775.00	386,192,380,810.93	12,138,000.00	12,138,000.00
	HURH_FIGURE LARING	No RM LVR Element	- All RM_ArrearsDays (n)	904,820,858,731.96	235,808,628,354.79	10,684,807,952.71	272,122,815,838.54	87,775.00	386,192,380,810.93	12,138,000.00	12,138,000.00
		no kn_ork element	No RM_ArrearsDays Element	904,820,858,731.96	235,808,628,354.79	10,684,807,952.71	272,122,815,838.54	87,775.00	386,192,380,810.93	12,138,000.00	12,138,000.00

Test Status: Success



Test #4 - Archive a new base cube load date with header data and reload it into a cube with same dimensions as exported.

File "BASE_Residential_Mortgages_2019-06-21_11_15_16H.zip" has headers and has the same dimension order as exported. File loaded successfully.

		 All BASE_Residential_Mortgages_Measure (n) 	Balance	Extra Principal Repayments	Application Amount	LoanCount	Collateral Value	- Total Provision	Specific Provision
	- All RM_LVR (n)	905,901,456,253.97	236,077,243,714.35	10,695,116,004.98	272,427,228,385.88	87,934.00	386,689,642,214.77	12,138,000.00	12,138,000.00
	Unknown	446,257,187.05	0.00	103,752,802.27	342,504,209.78	175.00	0.00	0.00	0.00
	LVR 0-60	306,664,467,969.34	57,542,881,742.19	8,544,527,064.79	81,684,044,765.59	36,316.00	158,889,408,080.78	3,570,000.00	3,570,000.00
	LVR 100+	1,650,473,763.16	570,091,680.65	(7,131,384.16)	594,116,218.13	203.00	493,397,045.54	0.00	0.00
2019-06-21 11:15:16	LVR 60-80	385,403,859,092.89	111,411,163,589.52	1,702,032,838.72	120,341,741,792.33	32,683.00	151,940,320,189.32	8,568,000.00	8,568,000.00
2017 00 21 1110110	LVR 80-81	50,005,849,792.16	15,338,661,727.28	27,166,225.59	15,886,911,171.75	3,136.00	18,753,107,531.53	0.00	0.00
	LVR 81-85	43,267,094,428.97	13,288,964,786.14	98,161,323.33	14,217,199,397.15	4,046.00	15,662,764,876.35	0.00	0.00
	LVR 85-90	50,237,996,902.90	15,800,821,379.73	129,681,150.35	16,594,524,621.96	4,935.00	17,712,964,815.85	0.00	0.00
	LVR 90-95	51,627,025,212.17	16,640,268,669.31	104,298,722.39	17,236,037,877.41	4,956.00	17,646,414,987.06	0.00	0.00
	LVR 95-100	16,598,431,905.34	5,484,390,139.52	(7,372,738.30)	5,530,148,331.78	1,484.00	5,591,264,688.34	0.00	0.00

Test Status: Success

Test #5 - Archive a new base cube load date with header data and reload it into a cube with an additional dimension.

File "BASE_Residential_Mortgages_2019-06-21_15_33_46H.zip" has headers. To test the additional dimension requirement, we removed a column/dimension from the export file, this is equivalent to adding a new dimension to the cube. We removed the Purpose field. File Loaded successfully, with the Purpose dimension loaded to the "No RM_Purpose Element".

		- All BASE_Residential_Mortgages_Measure (n)	Balance	Extra Principal Repayments	Application Amount	LoanCount	Collateral Value	- Total Provision	Specific Provision
2019-06-21 15:33:46	- All RM_Purpose (n)	905,429,264,199.76	235,983,730,929.17	10,680,463,214.46	272,308,732,231.37	87,842.00	386,444,111,982.76	12,138,000.00	12,138,000.00
2017 00 21 10:00:40	No RM_Purpose Element	905,429,264,199.76	235,983,730,929.17	10,680,463,214.46	272,308,732,231.37	87,842.00	386,444,111,982.76	12,138,000.00	12,138,000.00

Test Status: Success

Test #6 - Archive a new base cube load date with header data and reload it into a cube with three additional dimensions.

File "BASE_Residential_Mortgages_2021-06-10_12_44_18H.zip" has headers. To test the additional dimension requirement, we removed three columns/dimensions from the export file, this is equivalent to adding three new dimensions to the cube. We removed the Branch, Loan Type, LMI fields. File Loaded successfully, with the three dimensions loaded to the "No * Element".

				- All BASE_Residential_Mortgages_Measure (n)	Balance	Extra Principal Repayments	Application Amount	LoanCount	Collateral Value	- Total Provision	Specific Provision
		- All RM Loan Type (n)	- All RM_LMI (n)	905,448,639,075.15	235,962,428,697.80	10,693,813,420.92	272,293,113,184.14	87,884.00	386,487,057,888.29	12,138,000.00	12,138,000.00
	- All RM_Branch (n)	All RH_LOBIL_Type (I)	No RM_LMI Element	905,448,639,075.15	235,962,428,697.80	10,693,813,420.92	272,293,113,184.14	87,884.00	386,487,057,888.29	12,138,000.00	12,138,000.00
	Au Kri_branci (i)	No RM Loan Type Element	- All RM_LMI (n)	905,448,639,075.15	235,962,428,697.80	10,693,813,420.92	272,293,113,184.14	87,884.00	386,487,057,888.29	12,138,000.00	12,138,000.00
2021-06-10 12:44:18		No kin_coun_type clement	No RM_LMI Element	905,448,639,075.15	235,962,428,697.80	10,693,813,420.92	272,293,113,184.14	87,884.00	386,487,057,888.29	12,138,000.00	12,138,000.00
2021-00-10 12:44:10		- All RM Loan Type (n)	- All RM_LMI (n)	905,448,639,075.15	235,962,428,697.80	10,693,813,420.92	272,293,113,184.14	87,884.00	386,487,057,888.29	12,138,000.00	12,138,000.00
	No RM Branch Element	Att KH_Coall_Type (i)	No RM_LMI Element	905,448,639,075.15	235,962,428,697.80	10,693,813,420.92	272,293,113,184.14	87,884.00	386,487,057,888.29	12,138,000.00	12,138,000.00
	To the orall of the orall of the	No RM Loan Type Element	- All RM_LMI (n)	905,448,639,075.15	235,962,428,697.80	10,693,813,420.92	272,293,113,184.14	87,884.00	386,487,057,888.29	12,138,000.00	12,138,000.00
		ine in i _count_i per chement	No RM_LMI Element	905,448,639,075.15	235,962,428,697.80	10,693,813,420.92	272,293,113,184.14	87,884.00	386,487,057,888.29	12,138,000.00	12,138,000.00

Test Status: Success



3.3 EF103: D2A update run multiple times

Enhancement: The D2A update process can take some time to run, and some clients were unsure if the process had run and inadvertently ran the process a second time. The process is split into two parts being, the SQL database update and the CoreBIS update. If the process was actioned twice then the SQL would start to update again while CoreBIS was updating, and this caused many errors.

This update to the d2a process will rename the update file so that it cannot be run more than once. Currently, a d2a update could be run manually by a user and still run overnight. This is not the case any longer. Once the d2a process is executed, it will not run again until another update file is created.

Test Goal: Ensure that an Update log file is renamed to an "executed" status when the Update CoreBIS from D2A button is pressed, and it can't be executed again. A file with the test date copyD2A_YYYY_MM_DD.log must be located in the E:\Apra\Updates. This file is created when the D2A data is loaded into CoreBIS.

Test Method: Ensure the correct copyD2Afile is set in the Apra\Updates folder:

copyD2A_2022_04_19	4/8/2022 1:21 PM	Text Document	1 KB
copyD2A_2022_04_26	4/8/2022 1:21 PM	Text Document	1 KB

Press the "Update CoreBIS from D2A" button and upload the CoreBIS application.



After the process ends, check the name of the CopyD2A file again.

	., _,		
CopyD2A_2022_04_19	4/8/2022 1:21 PM	Text Document	1 KB
copyD2A_2022_04_26_executed	4/8/2022 1:21 PM	Text Document	1 KB
e la se 📫 ar la l			

Try running the Update CoreBIS from D2A once again. The system will not allow the user to rerun the process until a new file is generated.



An Error has occured.		
	ок	

Test Status: Success

3.4 EF112: CoreBUILD > Cubes > New Column "Next Load Date"

Enhancement: A new column has been added to the CoreBUILD > Cubes screen that on recalculate shows when a cube will next be loaded via the schedule. This new column will consider the tagged cube loads based on the base cube schedule.

CoreBIS	С	oreBU	ULD CUBES		Recalculate	rn to CoreBUILD
Filter by T	ype: All Cubes		-	Cube Ty	/pe:	
Edit Source	View Cul	be Dimensions	Add Dimension to Cube		Create Cube	Process Logs
Load Data	Del	ete Cube	Review Loaded Data			Overnight Executi
Cube Name	Cube Type	Auto Update	Data Load Source	Last Updated	Update Frequency	Update Next
BASE_BEAR_Details	BASE	N				INACTIVE
BASE_CPTL_Retail_Balances	BASE	Y	ODBC	2020-04-08 17:08:54	SET MANUALLY	
BASE_Credit_Cards	BASE	Y	TEXTFILE	2022-04-07 16:40:49	MONTHLY	19-05-2022
BASE_Debt_Security	BASE	Y	ODBC	2021-11-09 13:07:59	MONTHLY	21-05-2022
BASE_General_Ledger_Daily	BASE	Y	ODBC	2021-11-12 02:00:58	DAILY	TONIGHT
BASE_GL	BASE	Y	ODBC	2018-04-22 22:00:01	DAILY	TONIGHT
BASE_Loan_Book	BASE	Y	ODBC	2022-03-08 16:20:02	DAILY	TONIGHT
BASE_Manual_Input	BASE	N				INACTIVE
BASE_Off_Balance_Sheet	BASE	Y	TEXTFILE	2021-06-10 13:10:04	ONE OFF	TONIGHT
BASE_Operational_Risk	BASE	Y	ODBC	2018-04-19 22:00:04	WEEKLY	TONIGHT
BASE_Profit_Loss	BASE	Y	ODBC	2022-03-16 11:40:42	MONTHLY	19-05-2022
BASE_Residential_Mortgages	BASE	Y	ODBC	2022-03-10 14:53:06	DAILY	TONIGHT
BASE_Statistics	BASE	Y	TEXTFILE		WEEKLY	28-04-2022
BASE_Testing	BASE	Y	ODBC		WEEKLY	23-04-2022
BASE testing 2021-02-18	BASE	Y	ODBC	2022-01-20 13:06:32	WEEKLY	28-04-2022
BASE Test Add Dimension	BASE					
BASE_Test_Add_Dimension2	BASE					
BASE TextFile Test	BASE	Y	TEXTFILE	2021-11-16 11:05:30	WEEKLY	26-04-2022
LITE_Credit	LITE		TEXTFILE	2021-09-07 13:05:08		INACTIVE
LITE_EFS_Forms	LITE		TEXTFILE	2022-01-14 09:24:03		INACTIVE
TAGGED 220 0 Exposures and Pro	visior TAGGED	Y	BASE	2022-04-21 16:45:45		19-05-2022
TAGGED_BEAR_Details	TAGGED	N	BASE			INACTIVE
TAGGED_Debt_Security	TAGGED	Y	BASE	2022-01-24 09:43:58		21-05-2022
TAGGED_General_Ledger_Daily	TAGGED	Y	BASE	2021-11-12 02:00:59		TONIGHT
TAGGED GL	TAGGED	Y	BASE	111111102.00.00		TONIGHT
TAGGED Loan Book	TAGGED	Y	BASE	2022-03-18 09:43:47		TONIGHT
TAGGED_LOBIL_DOOK	TAGGED	N	BASE	2022 00 10 00.40.47		INACTIVE

Test Goal: Validate that the Update next column is in the updated version of CoreBIS.

Test Method:

Open the CoreBuild Cubes main screen and ensure the Update Next column is updated and shown at the end as the last column.

The of type. In cases					1	case type.		J	
		Edit Source	View Cut	e Dimensions	Add Dimension to Cube		Create Cube	Process Logs	
		Load Data	Del	ete Cube	Review Loaded Data			Overnight Execution	
		Cube Name	Cube Type	Auto Update	Data Load Source	Last Updated	Update Frequency	Update Next	
		10.1	ATTO					IN A CTINIT	

Test Status: Success



3.5 EF117: Workflow create moves load date from prev period into current period.

Enhancement: As part of setting up a new workflow version, the tagging gets copied forward to the next period. The cube that stores the tagging version also stores the loaded date for the tagged cube. This data is copied forward when it shouldn't and causes the new period to incorrectly reference the previous.

Test Goal: This was a minor enhancement as an internal fix. This change will allow the user only to see the relevant BASE load dates with incorrect references.

Test Method: We will compare a report of Tagged Logged Data before and after the change.

	CoreBIS	(CoreB	UILD CUBES	R	
	Filter by Typ	e: All Cubes		•	Ci	
	Edit Source	View Cube D	imensions	Add Dimension to Cube	Process Logs	
	Load Data	Delete	Cube	Review Loaded Data	Overnight Execution	
	Cube Name	Cube Type	Auto Update	Data Load Source	Last Update	
	BASE Statistics	BASE	N	TEXTFILE		
	BASE_Testing	BASE	N	ODBC		
	BASE_testing_2021-02-18	BASE				
	BASE_TextFile_Test	BASE	N	TEXTFILE	2021-11-12 13:22:54	
	LITE_Credit	LITE		TEXTFILE	2021-09-07 13:05:08	
	LITE_EFS_Forms	LITE		TEXTFILE	2021-09-07 13:10:21	
	TAGGED_220_0_Exposures_and_Provision	or TAGGED		BASE	2021-10-20 14:43:42	
	TAGGED_BEAR_Details	TAGGED	N	BASE		
	TAGGED_Business_Loans	TAGGED		BASE	2022-01-27 10:41:46	
	TAGGED_Debt_Security	TAGGED	N	BASE	2022-03-30 17:37:19	
	TAGGED_General_Ledger_Daily	TAGGED	Y	BASE	2022-01-25 02:01:06	
	TAGGED_GL	TAGGED	Y	BASE		
[TAGGED_Loan_Book	TAGGED	Y	BASE	2020-03-23 03:01:34	
	TAGGED_Manual_Input	TAGGED	N	BASE		

Select a TAGGED cube in the CoreBUILD cubes screen and click "Review Loaded Data".

Before the change several dates have the same BASE Load Date stamp.

CoreBIS	TAGGEI	D LOAD D
Tagged Cube	TAGGED	_Loan_Book
Reporting_Period	Tagged Version	BASE Load Date
2019-01-31	Submission	2020-03-23 03:00:57
2019-02-28	Submission	2020-03-23 03:00:57
2019-09-30	Submission	2020-02-26 03:00:57
2019-10-31	Submission	2020-02-26 03:00:57
2020-08-31	Submission	2020-02-26 03:00:57
2020-09-30	Submission	2020-02-26 03:00:57
	Resubmission1	2020-02-26 03:00:57
2020-10-31	Submission	2020-02-26 03:00:57
2021-03-31	Submission	2020-02-26 03:00:57
	Resubmission1	2020-02-26 03:00:57
2021-06-30	Submission	2020-02-26 03:00:57
2021-08-31	Submission	2020-02-26 03:00:57
2021-09-30	Submission	2020-02-26 03:00:57
2021-10-31	Submission	2020-02-26 03:00:57
	Resubmission1	2020-02-26 03:00:57
2021-11-30	Submission	2020-02-26 03:00:57
2022-03-31	Submission	2020-02-26 03:00:57

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After the change, only the BASE LOAD Data timestamps only point to different dates.

CoreBIS	5 ТА	TAGGED LOAD DATA Recalculate Return to Cubes						
Tagged Cu	ube TAGGED	Loan_Book	•			nitted forms will look working version will l	to the final version, return 0.	Apply Action
Reporting_Period	Tagged Version	BASE Load Date	Status	Working Form Count	Submitted Form Count	Action	Archived	
2019-01-31	Submission	2020-03-23 03:00:57	UNLOCKED	8	1			
2019-09-30	Submission	2020-02-26 03:00:57	LOCKED	13	13			
2020-09-30	Submission	2022-01-17 16:28:35	UNLOCKED	107	0			
2022-03-31	Submission	2022-03-08 16:20:02	UNLOCKED	119	0			

Test Status: Success

3.6 EF121: Update Table Mapping Execute Screen to include opt. APRA_Form_Version

Enhancement: The Table mapping execute screen has been updated to allow an optional APRA Form Version to be specified. This parameter was always in the process but, for some reason, wasn't added to the screen.

TABLE MAPPING	Recalculate Return to Table Mapping	
sion W_2022-03-31_Submission Irce TAGGED_220_0_Exposures_and_Provisions nal)	Process Logs	
Run Mapping		

Test Goal: Ensure you can run a table mapping only using a form, an optional parameter

Test Method: Open the Run Mapping in the Table Mapping option

APRA Entity APRA Return Version	W_2022-03-31_Submission	 No Filter Filter by APF 	RA Return Version	Сор	y Mapping between I	Form Versions
Datasource	Datasource All Unrounded Sources				Map Table	Run Mapping
Form Version	Table	Count of Attributes	Active ARV	Mapped	All Combos	
	DDING		Rec	alculate	Return to Table Mapping	
CoreBIS	TABLE MA	FFING				
	on W_2022-03-31_Submission TAGGED_Profit_Loss				ess Logs	

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Select a valid combination of data source and APRA Form Version and check that the "Mapping completed successfully" message appears.

	rsion W_2022-03-31_Submission urce TAGGED_Profit_Loss	*	Proces
APRA Form Version (Optio	ARF_748_0Bv5	Ŧ	
	Mapping completed successfully	ОК	

To confirm that the parameter was included, we can check in the process log:

•	CoreBIS	F	PROCE	SS LC	DGS	Recald	culate	
Filter:		Month:	Apr 👻					Review Log Files Drill to Error Log
Day	Process		Start	End	Duration (Seconds)	Transaction Count	User	Parameters
26	Lib_CoreBIS_META_DB_SP_Execute		22:15:02	22:15:06	4.000	0	Chore - Admin	
	MASTER_SYSTEM		21:00:04	21:00:07	3.000	0	Chore - Admin	
	Lib_CoreBIS_META_DB_SP_Execute		18:15:00	18:15:04	4.000	0	Chore - Admin	
	DIM_APRA_Attribute_Table_Mapping		17:07:19	17:07:19	0.000	0	Admin	pAPRA_Return_Version = W_2022-03-31_Submission, pINT_DataSource = TAGGED_Profit_Loss, pAPRA_Form_Version = ARF_748_08v5

Test Status: Success

3.7 EF122: Update the New Element Report - Tagging screen to filter for current versions only.

Enhancement: When reviewing the new element report and drilling down on a dimension to see the SBR dimensions using this dimension in the tagging, a new toggle has been added to show only the current tagging version, not the previous versions.

Test Goal: Verify that the toggle works correctly and filters the tagging versions.

Test Method: Open the CoreBuild Dimension and open the New Element Report that has tagged components.

CoreBIS	eBIS NEW ELEMENTS REPORT Recalculat					
	Year: Month:		- Drill	to Dimension	Used in Tagging	
Restrict to only dimensions with New E	lements	New Elements	DataSource Count	CoreBIS_Dev Count	Used in Mapping	
BASE_220_0_ANZSIC		11	24	23	Y	
SBR_Add_Dimension1		8	8	8	N	
SBR_Add_Dimension2		4	4	4	N	
SBR_Add_Dimension3		6	6	6	N	
SBR_Add_Dimension4		2	2	2	N	
SYS_CB_Tagging		6	0	3724	N	



Press the Used in Tagging button and toggle between Current Version.

	5 (JSED IN TAG	GING	ì		Recalculate
 All Versions Current Version 	Dimension	BASE_220_0_ANZSIC	·	Drill to Dimen	sion	Used in Mapping
SBR Dimension		Tagging Version	Tagging Leve		Is Curren	t Version?
SBR_220_0_ANZSIC		TV2	Level 1			

And All Versions.

	Տ ւ	JSED IN TAG	GING		Recalculate
 All Versions Current Version 	Dimension:	BASE_220_0_ANZSIC	Drill to Dime	nsion	Used in Mapping
SBR Dimension		Tagging Version	Tagging Level	Is Current	Version?
SBR_220_0_ANZSIC		TV1	Level 1	TV2	
SBR_220_0_ANZSIC		TV2	Level 1		

Test Status: Success



3.8 EF123: Run TIs from TM1Web Frontend

Enhancement: A new screen has been added to CoreBIS that allows users to run any process from the CoreBIS web portal. Previously users would have had to log in to Perspectives to run specific processes.

This new screen, "Process Execute.xlsx", is accessible via the left-hand side application navigation window under the "System Admin" folder.

Test Goal: This option is hidden from the menu at this stage, so an admin needs to locate it in the Applications folder and test running a process.



Test Method: Open the Applications > System Admin > Process Execute.xlsx

Run a process from this screen by pressing "Execute Process."

	EXECUTE PROCESS	Recalculate	Return to CoreBUILD
Select Process: Lib_	SaveData 🔹	Refresh list of Processes	Process Logs
	Process completed successfully.		
	ОК		

Test Status: Success



There are no new features this Month.



5. New Forms Versions

There are no new form version this month.

