

Cortell Australia Pty Ltd

CoreBIS

Testing Verification

30/04/2022



Revision History

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

Table of Contents

Revision History.....	2
1. Summary	4
2. Code Updates	5
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.	5
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"	7
2.3 CU123: Remove the last lines in SQL for the DIM_APRA_Entity process.....	9
2.4 CU124: User Log Counts.....	9
2.5 CU125: Tagged Cube Update Frequency	10
3. Enhancements to Existing Features.....	11
3.1 EF93: Archive Tagged Data.....	11
3.2 EF94: Archive BASE data - reload when cube changed.	14
3.3 EF103: D2A update run multiple times.....	17
3.4 EF112: CoreBUILD > Cubes > New Column "Next Load Date"	18
3.5 EF117: Workflow create moves load date from prev period into current period.	19
3.6 EF121: Update Table Mapping Execute Screen to include opt. APRA_Form_Version.....	20
3.7 EF122: Update the New Element Report - Tagging screen to filter for current versions only.	21
3.8 EF123: Run TIs from TM1Web Frontend	23
4. New Features	24
5. New Forms Versions	25

1. Summary

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.

The screenshot shows the 'MANUAL UPDATE' interface in the CoreBIS application. At the top, there are tabs for 'Landing Admin.xlsx', 'CoreBUILD Menu.xlsx', 'CoreBUILD Dimensions.xlsx', and 'Dimension Load MANUAL.xlsx'. Below the tabs is the 'CoreBIS' logo and the title 'MANUAL UPDATE'. There are two buttons: 'Recalculate' and 'Return to Dimensions'. Below this is a dropdown menu for 'Select Dimension:' with 'BASE_220_0_ANZSIC' selected. Below the dropdown is a table with columns 'Row', 'Element', 'Name', and 'Type'. The table contains 24 rows. The first row is '1 No BASE_220_0_ANZSIC Element'. The second row is '2 Unknown'. The third row is '3 4251'. The fourth row is '4 4520'. The fifth row is '5 9540'. The sixth row is '6 3331'. The seventh row is '7 3011'. The eighth row is '8 5420'. The ninth row is '9 8539'. The tenth row is '10 8220'. The eleventh row is '11 1181'. The twelfth row is '12 133'. The thirteenth row is '13 3491'. The fourteenth row is '14 5921'. The fifteenth row is '15 New1'. The sixteenth row is '16 New2'. The seventeenth row is '17 New3'. The eighteenth row is '18 New4'. The nineteenth row is '19 New5'. The twentieth row is '20 New6'. The twenty-first row is '21 New7'. The twenty-second row is '22 New8'. The twenty-third row is '23 New9'. The twenty-fourth row is '24 New10'. The 'Type' column for all rows is 'Numeric'. To the right of the table, there is a 'Dimension Updated' message box with an 'OK' button. There are also buttons 'Update Dimension' and 'List All Elements' above the table.

Row	Element	Name	Type
1	No BASE_220_0_ANZSIC Element		Numeric
2	Unknown		Numeric
3	4251		Numeric
4	4520		Numeric
5	9540		Numeric
6	3331		Numeric
7	3011		Numeric
8	5420		Numeric
9	8539		Numeric
10	8220		Numeric
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

TAGGING

Recalculate

Back to Tagging Versions

Status: Data Entry Available

Select SBR Dimension

SBR_220_0_ANZSIC

Tagging Version

TV2

Tagging Level

Level 1

☐ Zero Suppress

Add All Items

Add Selected Item

Filter

Add New Combination

Filter

Sort Method

Text

BASE_220_0_ANZSIC	Element
1181	
133	
3011	
3331	0115 - Floricu
3491	
4251	
4520	0121 - Mushroom Growing
5420	
5921	
8220	
8539	
9540	
New1	
New10	
New2	
New3	
New4	
New5	
New6	
New7	
New8	
New9	
Unknown	

Item Added

OK

16	New2	Numeric
17	New3	Numeric
18	New4	Numeric
19	New5	Numeric
20	New6	Remove Element
21	New7	Remove Element
22	New8	Remove Element
23	New9	Remove Element
24	New10	Remove Element
25		

TAGGING

Recalculate

Back to Tagging Versions

Status: Data Entry Available

Select SBR Dimension

SBR_220_0_ANZSIC

Tagging Version

TV2

Tagging Level

Level 1

☐ Zero Suppress

Add All Items

Add Selected Item

Filter

Add New Combination

Filter

Sort Method

Numeric

BASE_220_0_ANZSIC	Element
133	
1181	
3011	
3331	0115 - Floricu
3491	
4251	
4520	0121 - Mushroom Growing
5420	
5921	
8220	
8539	
9540	
New1	
New2	
New3	
New4	
New5	
Unknown	

Item Added

OK

***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

Commercial – in Confidence

CoreBIS - Testing Verification - 2022_04_30.docx

Page 6 of 25

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.

Cube Viewer: CoreBIS_Dev->]ElementAttributes_SYS_CONTROL->Default

File Edit View Options Help

Default [Base]

]ElementAttributes_SYS_CONTROL	
SYS_CONTROL:Default	Number Value
Backup File	0 E:\bm\CoreBIS_Dev\Scripts\backup.bat
CB Version	0 11.1.2204 TESTING
Cube Folder	0 E:\bm\CoreBIS_Dev\Source\Cubes\

Last Active: 22/04/2022 at 15:21

CoreBIS

Workflow

- Dashboard
- Detailed Task Listing
- Manual Input
- Daily Workflow

Current Period: 2022-03-31
Current Workflow: WF_2022-03-31_Submission

	Review	Approve
Data	6	
Form	3	2

Submitted

Open Waiting Completed

Reporting

- Movement Analysis
- Manual Adjustment
- APRA Validations
- Market Share
- Data Quality Benchmark
- Trend Analysis
- Customised Reporting
- Reconciliations

APRA

ATO Australian Taxation Office

SBR STANDARD BUSINESS REPORTING

ASIC Australian Securities & Investments Commission

Version: 11.1.2204 TESTING

- Dashboard
- Detailed Task Listing
- Manual Input
- Daily Workflow

Current Period: 2022-03-31
Current Workflow: WF_2022-03-31_Submission

Data	Review	6
	Approve	
Form	Review	3
	Approve	2
	Submitted	

Open Waiting Completed



Version: 11.1.2204 TESTING

Reporting

- Movement Analysis
- Manual Adjustment
- APRA Validations
- Market Share
- Data Quality Benchmark
- Trend Analysis
- Customised Reporting
- Reconciliations

Control

- CoreBuild
- Security
- Workflow Administration
- Return Management

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.

Turbo Integrator: CoreBIS_Dev->DIM_APRA_Entity

File Edit Help

Data Source Variables Maps Advanced Schedule

Datasource Type

- ☒ ODBC
- ☐ Text
- ☐ ODBO
- ☐ IBM Cognos TM1
- ☐ IBM Cognos Package
- ☐ None

Data Source Name: CoreBIS

UserName: sa

Password:

Query:

```
SELECT DISTINCT
  'P_' + E.Primary_ABN
  .E.Primary_entityName
  .F.[ABN]
  .F.[entityName]
  .F.[PartyID]
  .F.[form_reportingConsolidationID]
  .F.[form_reportingConsolidationType]
```

TM1

Process completed successfully

OK

		Primary_entityName	ABN	entityName	PartyID
1	P_12345678910	CoreBIS No.1	10987654321	CoreBIS co.	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"
```

F2 X ✓ fx =E2-D2-C2

	A	B	C	D	E	F
1	SITE	ACCESSDATE	ADMIN	USER	TOTAL	
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	CoreBIS X'	9/08/2021	6	5	11	0

SITE	ACCESSDATE	ADMIN	USER	TOTAL
CoreBIS X'	6/08/2021			
CoreBIS X'	7/08/2021			
CoreBIS X'	8/08/2021			
CoreBIS X'	9/08/2021			
CoreBIS X'	10/08/2021			
CoreBIS X'	11/08/2021			
CoreBIS X'	12/08/2021			
CoreBIS X'	13/08/2021			
CoreBIS X'	14/08/2021			
CoreBIS X'	15/08/2021			
CoreBIS X'	16/08/2021			
CoreBIS X'	17/08/2021			
CoreBIS X'	18/08/2021			
CoreBIS X'	19/08/2021			

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_O_Exposures_and_Provision	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
BASE_From_Cross	BASE	Y	ODBC	2022-03-10 11:40:46	MONTHLY	19-05-2022
BASE_Residential_Mortgages	BASE	Y	ODBC	2022-03-10 14:53:06	DAILY	19-05-2022
BASE_Statistics	BASE	Y	TEXTFILE		WEEKLY	28-04-2022

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

Test Status: Success

Cube Viewer: CoreBIS_Dev->INT_DataSource->Default

File Edit View Options Help

DOMESTIC:CoreBIS 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	18381811021	15104114999.518	18381811021	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.

CoreBIS TAGGED LOAD DATA

Recalculate Return to Cubes

Tagged Cube: TAGGED_Loan_Book

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	2020-03-23 03:00:57	UNLOCKED	8	1		
2019-06-30	Submission	2020-02-26 03:00:57	LOCKED	13	13	Archive	
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		

Landing Admin.xlsx CoreBUILD Menu.xlsx CoreBUILD Cubes.xlsx Tagging Load Review.xlsx TAGGED_Loan_Book

Rows	SYS_CB_Tagged_Version [SYS_CB_Tagged_Version]	Columns	TAGGED_Loan_Book_Measure:Default [TAGGED_Loan_Book_Measure]	Context	All Base_Entity (n) [BASE_Entity]	2019-09-30 [Reporting_Period]	All BASE_LB_Branch (n) [BASE_LB_Branch]	All B...
	- All TAGGED_Loan_Book_Measure (n)	No TAGGED_Loan_Book_Measure Element	DE14845 - Assets LoansAndReceivables CreditOutstanding					
Submission	0.00	0.00	0.00					

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

Cube Viewer: CoreBIS_Dev->INT_DataSource->Default

File Edit View Options Help

DOMESTIC:CoreBIS 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)	+ All INT_DataSource (n)	TAGGED_Loan_Book	+ All INT_DataSource (n)	TAGGED_Loan_Book
BSAO27563	168713996022	18381811021	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

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.

(E:) > ibm > CoreBIS_Dev > temp > Archive >

Name	Date modified	Type	Size
BASE_Credit_Cards_2022-04-07_16_40_43H.zip	8/04/2022 11:36 AM	Compressed (zipp...	1 KB
BASE_Residential_Mortgages_2019-06-21_15_33_46H.zip	8/04/2022 2:08 PM	Compressed (zipp...	3,734 KB
TAGGED_Loan_Book_2019-09-30_Submission_2020-02-26_03_00_57H.zip	22/04/2022 4:13 PM	Compressed (zipp...	694 KB

Sum of Value	Column Labels		
Row Labels	DE14845	No TAGGED_Loan_Book_Measure Element	Grand Total
30/09/2019	51479018996.05	25488.00	51479044484.05
Submission	51479018996.05	25488.00	51479044484.05
Grand Total	51479018996.05	25488.00	51479044484.05

Manual reconcile of the data in the file is correct.

TAGGED LOAD DATA
Recalculate
Return to Cubes

Tagged Cube: TAGGED_Loan_Book

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	2020-03-23 03:00:57	UNLOCKED	8	1		
2019-09-30	Submission	2020-02-26 03:00:57	LOCKED	13	13	Load	Y
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		

Landing Admin.xlsx
CoreBUILD Menu.xlsx
CoreBUILD Cubes.xlsx
Tagging Load Review.xlsx
TAGGED_Loan_Book

Rows: SYS_CB_Tagged_Version
[SYS_CB_Tagged_Version]

Columns: TAGGED_Loan_Book_Measure:Default
[TAGGED_Loan_Book_Measure]

Context: 2019-09-30
[Reporting_Period]

All BASE_LB_Branch (n)
[BASE_LB_Branch]

All BASE_LB_Account
[BASE_LB_Account]

- All TAGGED_Loan_Book_Measure (n)		No TAGGED_Loan_Book_Measure Element	DE14845 - Assets LoansAndReceivables CreditOutstanding
Submission	51479044484.05	25488.00	51479018996.05

Cube Viewer: CoreBIS_Dev->INT_DataSource->Default

File Edit View Options Help

APRA_Return_Version INT_DataSource

DOMESTIC:CoreBIS No.1 Value ARF_720_1A

n-level Subset	W_2019-09-30_Submission	TAGGED_Loan_Book	S_2019-09-30_Submission	TAGGED_Loan_Book	2019-09-30	TAGGED_Loan_Book
	+ All INT_DataSource (n)		+ All INT_DataSource (n)		+ All INT_DataSource (n)	
BSAQ27563	183818111021	15104114999.518	183818111021	15104114999.518	15104115000	15104114999.518
BSAQ27566	6058365817	6058365816.6	6058365817	6058365816.6	6058365817	6058365816.6
BSAQ27572	94883914	94883914.2672	94883914	94883914.2672	94883914	94883914.2672
BSAQ27551	189998088288	0	189998088288	0	21284092267	0
BSAQ27554	189971360752	0	189971360752	0	21257364731	0
BSAQ27557	189971360752	0	189971360752	0	21257364731	0
BSAQ27560	189876476838	0	189876476838	0	21162480817	0
BSAQ27569	94883914	0	94883914	0	94883914	0
BSAQ27657	26727536	26727536.34	26727536	26727536.34	26727536	26727536.34
BSAQ27660	21967222563	0	21967222563	0	21967222563	0
BSAQ27661	7672413541	0	7672413541	0	7672413541	0

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.

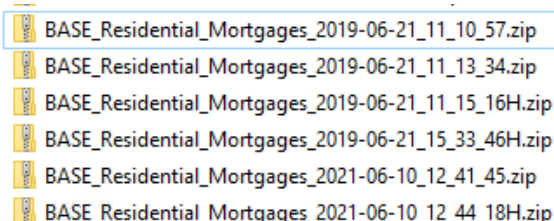
So, these changes mean that any archive file should be able to be loaded back into the cube even if additional dimensions have been added.

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.



A screenshot of a file explorer window showing a list of six zip files. Each file has a yellow zip icon to its left. The files are:

- BASE_Residential_Mortgages_2019-06-21_11_10_57.zip
- BASE_Residential_Mortgages_2019-06-21_11_13_34.zip
- BASE_Residential_Mortgages_2019-06-21_11_15_16H.zip
- BASE_Residential_Mortgages_2019-06-21_15_33_46H.zip
- BASE_Residential_Mortgages_2021-06-10_12_41_45.zip
- BASE_Residential_Mortgages_2021-06-10_12_44_18H.zip

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
2019-06-21 11:10:57	— 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
	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
	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
	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
2021-06-10 12:41:45	— All RM_Product (n)	— 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_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
		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 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 RM_LVR (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 RM_LVR (n)	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 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_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 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 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

Test Status: Success

Commercial – in Confidence

CoreBIS - Testing Verification - 2022_04_30.docx

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
2019-06-21 11:15:16	-- 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
	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
	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
	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
2021-06-10 12:44:18	-- All RM_Branch (n)	-- 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_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
		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
			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
	No RM_Branch Element	-- 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_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
		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
			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

Commercial – in Confidence

CoreBIS - Testing Verification - 2022_04_30.docx

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.

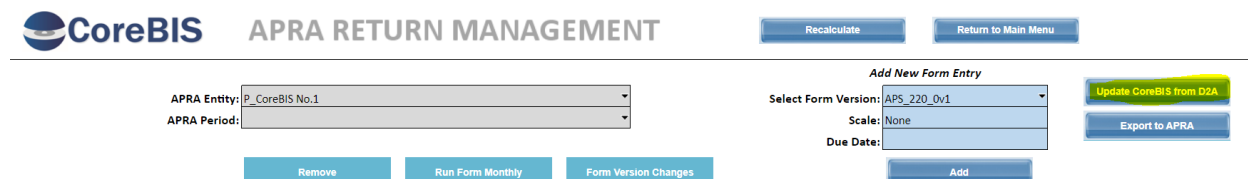
This update to the d2a process will rename the update file so that it cannot be run more than once. Currently, a d2a update could be run manually by a user and still run overnight. This is not the case any longer. Once the d2a process is executed, it will not run again until another update file is created.

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

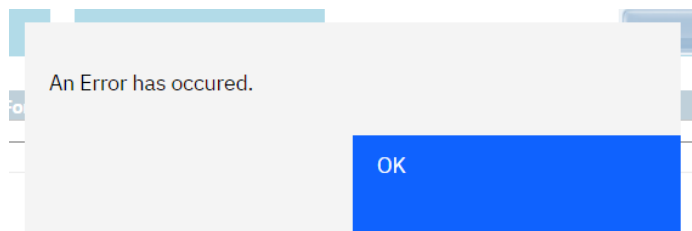
Press the "Update CoreBIS from D2A" button and upload the CoreBIS application.



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


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.



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.



CoreBUILD CUBES

Recalculate
Return to CoreBUILD

Filter by Type: All Cubes

Cube Type:

Edit Source
View Cube Dimensions
Add Dimension to Cube

Create Cube
Process Logs

Load Data
Delete Cube
Review Loaded Data

Overnight Execution

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_Provisor	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			TONIGHT
TAGGED_Loan_Book	TAGGED	Y	BASE	2022-03-18 09:43:47		TONIGHT
TAGGED_Manual_Input	TAGGED	N	BASE			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.

Filter by Type: All Cubes

Cube Type:

Edit Source
View Cube Dimensions
Add Dimension to Cube

Create Cube
Process Logs

Load Data
Delete Cube
Review Loaded Data

Overnight Execution

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_Provisor	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			TONIGHT
TAGGED_Loan_Book	TAGGED	Y	BASE	2022-03-18 09:43:47		TONIGHT
TAGGED_Manual_Input	TAGGED	N	BASE			INACTIVE

Test Status: **Success**

Commercial – in Confidence

CoreBIS - Testing Verification - 2022_04_30.docx

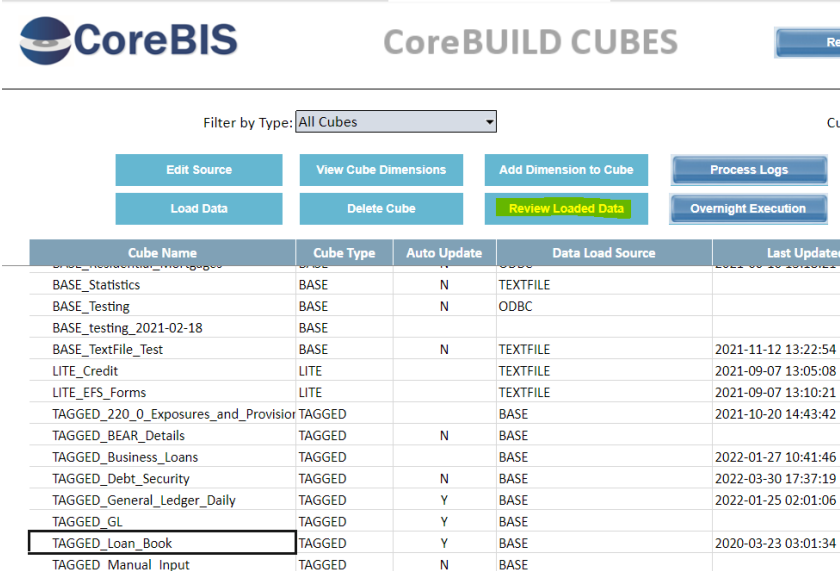
3.5 EF117: Workflow create moves load date from prev period into current period.

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.

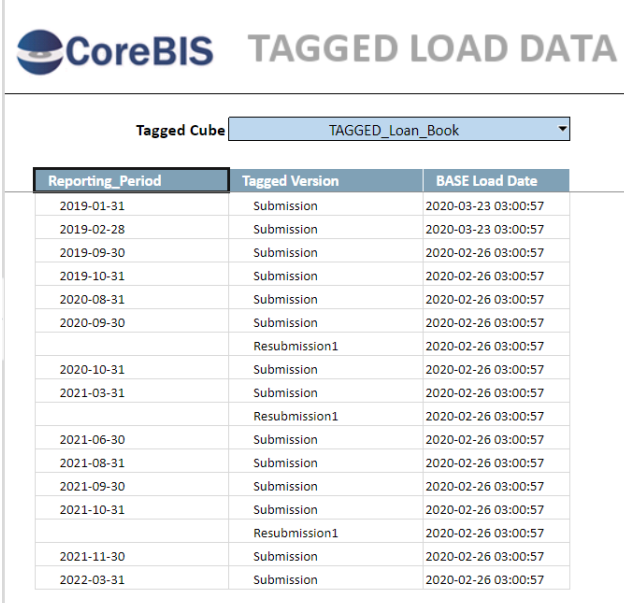
Test Method: We will compare a report of Tagged Logged Data before and after the change.

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



Cube Name	Cube Type	Auto Update	Data Load Source	Last Updated
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	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	

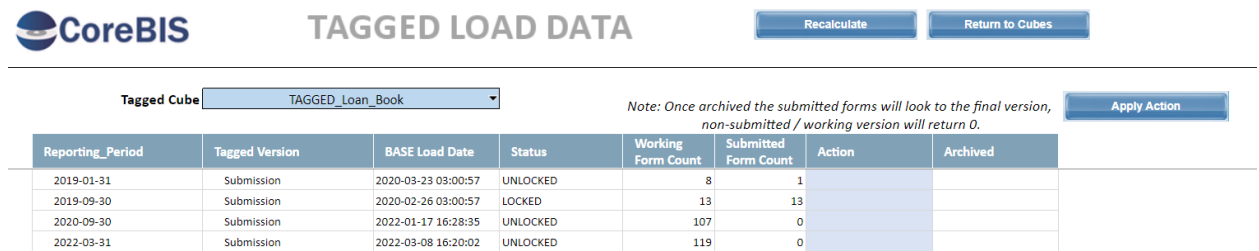
Before the change several dates have the same BASE Load Date stamp.



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

Commercial – in Confidence

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



CoreBIS TAGGED LOAD DATA

Recalculate Return to Cubes

Tagged Cube: TAGGED_Loan_Book

Note: Once archived the submitted forms will look to the final version, non-submitted / working version will return 0.

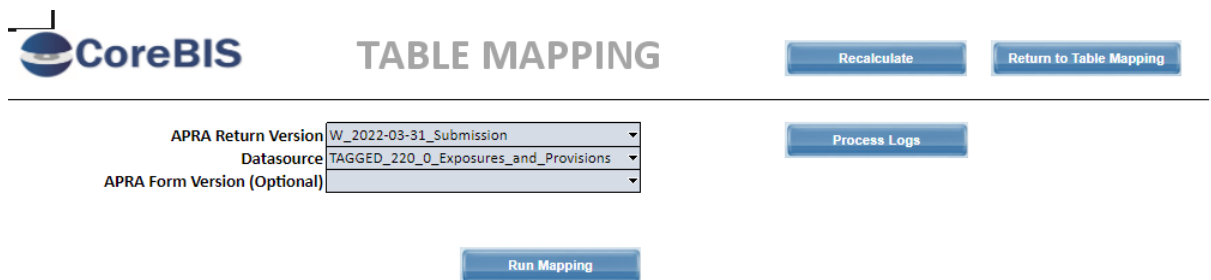
Apply Action

Reporting_Period	Tagged Version	BASE Load Date	Status	Working Form Count	Submitted Form Count	Action	Archived
2019-01-31	Submission	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.



CoreBIS TABLE MAPPING

Recalculate Return to Table Mapping

APRA Return Version: W_2022-03-31_Submission

Datasource: TAGGED_220_0_Exposures_and_Provisions

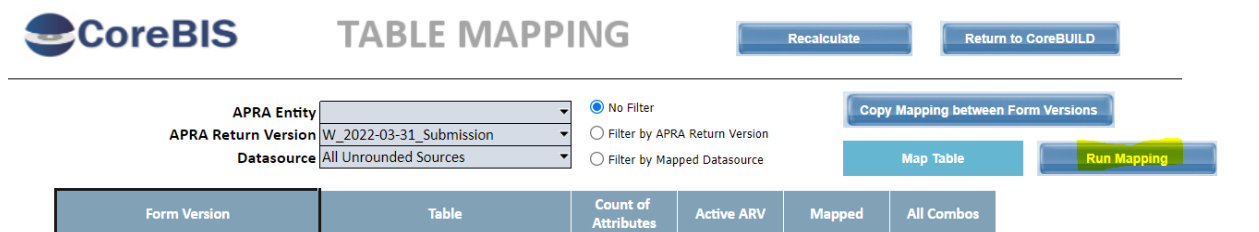
APRA Form Version (Optional):

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



CoreBIS TABLE MAPPING

Recalculate Return to CoreBUILD

APRA Entity: W_2022-03-31_Submission

APRA Return Version: W_2022-03-31_Submission

Datasource: All Unrounded Sources

No Filter (selected)

Filter by APRA Return Version

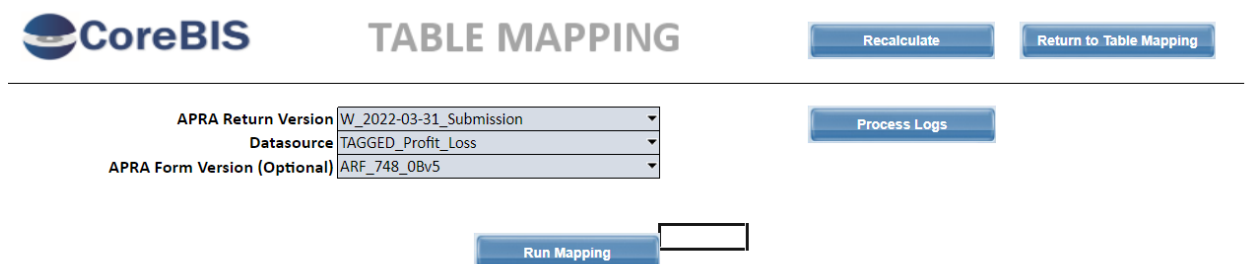
Filter by Mapped Datasource

Copy Mapping between Form Versions

Map Table

Run Mapping

Form Version	Table	Count of Attributes	Active ARV	Mapped	All Combos
--------------	-------	---------------------	------------	--------	------------



CoreBIS TABLE MAPPING

Recalculate Return to Table Mapping

APRA Return Version: W_2022-03-31_Submission

Datasource: TAGGED_Profit_Loss

APRA Form Version (Optional): ARF_748_0By5

Process Logs

Run Mapping

Commercial – in Confidence

CoreBIS - Testing Verification - 2022_04_30.docx

Page 20 of 25

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

APRA Return Version

Datasource

APRA Form Version (Optional)

Mapping completed successfully.

OK

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

CoreBIS **PROCESS LOGS**

Year:
Month:
Day:

Filter:

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_0Bv5

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 **NEW ELEMENTS REPORT**

Year:
Month:

☒ Restrict to only dimensions with New Elements


Dimensions	New Elements	DataSource Count	CoreBIS_Dev Count	Is used in tagging?
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

Commercial – in Confidence

CoreBIS - Testing Verification - 2022_04_30.docx

Page 21 of 25

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

 **USED IN TAGGING** Recalculate


☐ All Versions
☒ Current Version

Dimension: BASE_220_0_ANZSIC

Drill to Dimension Used in Mapping

SBR Dimension	Tagging Version	Tagging Level	Is Current Version?
SBR_220_0_ANZSIC	TV2	Level 1	

And All Versions.

 **USED IN TAGGING** Recalculate

☒ All Versions
☐ Current Version

Dimension: BASE_220_0_ANZSIC

Drill to Dimension 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

CoreBIS Demo Environment

Applications

- APRA D2A Forms
- APRA Market Share
- ASIC
- CoreBUILD
- Custom
- Management Reporting (MREP)
- Provision Model
- Reconciliations
- Report Development
- System Admin
 - Forms
 - APRA Form Version Change List.xlsx
 - APRA Form Version Change.xlsx
 - APRA Return Management.xlsx
 - Export to APRA.xlsx
 - Process Execute.xlsx
 - System Process Logs.xlsx
- UI
- Workflow

CoreBIS EXECUTE PROCESS

Recalculate Return to CoreBUILD

Select Process: CB_ACTION_Process_Refresh_Single

Parameter	Value
pFile	

Refresh list of Processes Process Logs

Execute Process

Cortell Australia

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

CoreBIS EXECUTE PROCESS

Recalculate Return to CoreBUILD

Select Process: Lib_SaveData

Parameter	Value
-----------	-------

Refresh list of Processes Process Logs

Execute Process

Process completed successfully.

OK

Test Status: Success

4. New Features

There are no new features this Month.

5. New Forms Versions

There are no new form version this month.