



Cortell Australia Pty Ltd

CoreBIS

Testing Verification

30/04/2023



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Revision History

Date	Version	Description	Author
25/04/2023	0.1	Create Document	Rodrigo Alvarez
02/05/2023	1.0	Release	Karl Blackler

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1. Summary

This document identifies what testing has occurred on each change in this Month's CoreBIS release.

2. Code Updates

No code updates have been released this month.

3. Enhancements to Existing Features

No enhancements have been released this month.

4. New Features

No new features have been released this month.

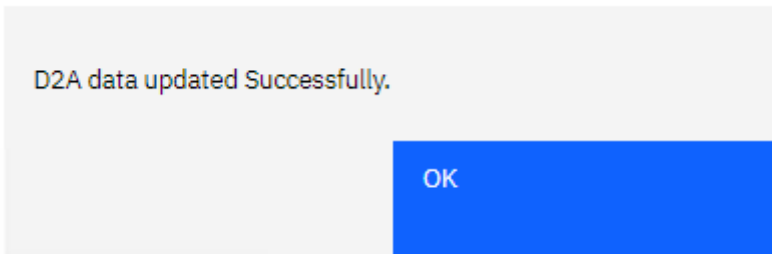
5. New Taxonomy

5.1 APRA Connect Taxonomy Update (Risk: L)

New Form Versions Released;

- ARS_110_0v8
- ARS_112_0v7
- ARS_113_0v6 (Not implemented in CoreBIS)
- ARS_115_0v6

Test Goals: Load the taxonomy without issue, add the forms to the Return Management Screen, and generate the workflow. Test that all forms work as expected.



CoreBIS APRA RETURN MANAGEMENT Recalculate Return to Main Menu

APRA Entity: Remove Run Form Monthly Form Version Changes

APRA Period: Add New Form Entry

Select Form Version: Update CoreBIS from D2A Export to APRA

Scale: APRA Connect Management Audit Reporting

Due Date: Add

APRA Entity	APRA Return	APRA Form Variant	receivedData	Precision	Scale	Version	Due Date	Prev Period Version	New / Change	Run Monthly
AC_LEVEL1:Cortell Australia Pty Ltd	ARS 115.0 Operational Risk	ADI_OPRISK	Y		0	1.8	30/06/2032		New	
	ARS 112.0 Capital Adequacy - Standardised	ADI_CRSTD	Y		0	1.7	30/06/2032		New	
AC_LEVEL2:Cortell Australia Pty Ltd	ARS 110.0 Capital Adequacy	ADI_CAPAD	Y		0	1.8	30/06/2032		New	
	ARS 115.0 Operational Risk	ADI_OPRISK	Y		0	1.8	30/06/2032		New	
	ARS 112.0 Capital Adequacy - Standardised	ADI_CRSTD	Y		0	1.7	30/06/2032		New	
	ARS 110.0 Capital Adequacy	ADI_CAPAD	Y		0	1.8	30/06/2032		New	

CoreBIS WORKFLOW OVERVIEW Recalculate

Open Task Task Detail Submit Task

Filter: Filter Workflow Version: WF_2023-03-31_Submission

Description of Task	APRA Due Date	Current Status	Notes	Last Action on Task:		
				User	Timestamp	Comments
Review Data Loading of LITE_EPS_Forms	04/04/2023	Ready		karl blacller	03-MAY-2023 11:46	Workflow initialised
Review Data Loading of LITE_Credit	04/04/2023	Ready		karl blacller	03-MAY-2023 11:46	Workflow initialised
All Forms						
ARS 115.0 Operational Risk						
ADI_OPRISK (AC_LEVEL1:Cortell Australia Pty Ltd) - ARS 115.0 Operational Risk (ARS 115.0)	30/06/2032	No Workflow Requirement		karl blacller	03-MAY-2023 11:46	Workflow initialised
ADI_OPRISK (AC_LEVEL2:Cortell Australia Pty Ltd) - ARS 115.0 Operational Risk (ARS 115.0)	30/06/2032	No Workflow Requirement		karl blacller	02-MAY-2023 11:46	Workflow initialised
ARS 112.0 Capital Adequacy - Standardised Approach to Credit Risk						
ADI_CRSTD (AC_LEVEL1:Cortell Australia Pty Ltd) - ARS 112.0 Capital Adequacy - Standardised	30/06/2032	No Workflow Requirement		karl blacller	02-MAY-2023 11:46	Workflow initialised
ADI_CRSTD (AC_LEVEL2:Cortell Australia Pty Ltd) - ARS 112.0 Capital Adequacy - Standardised	30/06/2032	No Workflow Requirement		karl blacller	02-MAY-2023 11:46	Workflow initialised
ARS 110.0 Capital Adequacy						
ADI_CAPAD (AC_LEVEL1:Cortell Australia Pty Ltd) - ARS 110.0 Capital Adequacy (ARS 110.0)	30/06/2032	No Workflow Requirement		karl blacller	02-MAY-2023 11:46	Workflow initialised
ADI_CAPAD (AC_LEVEL2:Cortell Australia Pty Ltd) - ARS 110.0 Capital Adequacy (ARS 110.0)	30/06/2032	No Workflow Requirement		karl blacller	03-MAY-2023 11:46	Workflow initialised

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CoreBIS - Testing Verification - 2023_04_30.docx

Landing Admin.xlsx Workflow Overview.xlsx x ADI_CAPADv8.xlsx x

CoreBIS

APRA Entity: AC_LEVEL1:Cortell Australia Pty Ltd
 INT DataSource: All INT_DataSource (n)
 APRA Return Version: W_2023-03-31_Submission

Recalculate
 Show Data Sources
 Trend Analysis

ARS_110_0 - Capital Adequacy

Institution Name	Cortell Australia Pty Ltd
Australian Business Number	86096725567
Reporting Period	2023-03-31
Reporting Consolidation	LEVEL1

Section A: Regulatory Capital

1. Tier 1 capital

1.1. Common Equity Tier 1 Capital

1.1.1. Common Equity Tier 1 Capital before regulatory adjustments

1.1.1.1. Paid-up ordinary share capital	25,700,770
1.1.1.2. Mutual Equity Interests	0
1.1.1.3. Retained earnings	0
1.1.1.4. Current year earnings (excluding upfront fee income)	0
1.1.1.5. Current year earnings - Upfront fee income	0
1.1.1.6. Accumulated other comprehensive income (and other reserves):	0
1.1.1.6.1. Unrealised gains and losses on investment securities	0
1.1.1.6.2. Gains and losses on cash flow hedges	0
1.1.1.6.3. Foreign currency translation reserve	0
1.1.1.6.4. Unrealised gains and losses from a foreign currency hedge of a net investment in a foreign operation	0
1.1.1.6.5. Dividends and distributions	0
1.1.1.6.6. Other	0
1.1.1.6.7. Total	0
1.1.1.6.8. Total	0
1.1.1.6.9. Total	0
1.1.1.6.10. Total	0
1.1.1.6.11. Total	0
1.1.1.6.12. Total	0
1.1.1.6.13. Total	0
1.1.1.6.14. Total	0
1.1.1.6.15. Total	0
1.1.1.6.16. Total	0
1.1.1.6.17. Total	0
1.1.1.6.18. Total	0
1.1.1.6.19. Total	0
1.1.1.6.20. Total	0
1.1.1.6.21. Total	0
1.1.1.6.22. Total	0
1.1.1.6.23. Total	0
1.1.1.6.24. Total	0
1.1.1.6.25. Total	0
1.1.1.6.26. Total	0
1.1.1.6.27. Total	0
1.1.1.6.28. Total	0
1.1.1.6.29. Total	0
1.1.1.6.30. Total	0
1.1.1.6.31. Total	0
1.1.1.6.32. Total	0
1.1.1.6.33. Total	0
1.1.1.6.34. Total	0
1.1.1.6.35. Total	0
1.1.1.6.36. Total	0
1.1.1.6.37. Total	0
1.1.1.6.38. Total	0
1.1.1.6.39. Total	0
1.1.1.6.40. Total	0
1.1.1.6.41. Total	0
1.1.1.6.42. Total	0
1.1.1.6.43. Total	0
1.1.1.6.44. Total	0
1.1.1.6.45. Total	0
1.1.1.6.46. Total	0
1.1.1.6.47. Total	0
1.1.1.6.48. Total	0
1.1.1.6.49. Total	0
1.1.1.6.50. Total	0
1.1.1.6.51. Total	0
1.1.1.6.52. Total	0
1.1.1.6.53. Total	0
1.1.1.6.54. Total	0
1.1.1.6.55. Total	0
1.1.1.6.56. Total	0
1.1.1.6.57. Total	0
1.1.1.6.58. Total	0
1.1.1.6.59. Total	0
1.1.1.6.60. Total	0
1.1.1.6.61. Total	0
1.1.1.6.62. Total	0
1.1.1.6.63. Total	0
1.1.1.6.64. Total	0
1.1.1.6.65. Total	0
1.1.1.6.66. Total	0
1.1.1.6.67. Total	0
1.1.1.6.68. Total	0
1.1.1.6.69. Total	0
1.1.1.6.70. Total	0
1.1.1.6.71. Total	0
1.1.1.6.72. Total	0
1.1.1.6.73. Total	0
1.1.1.6.74. Total	0
1.1.1.6.75. Total	0
1.1.1.6.76. Total	0
1.1.1.6.77. Total	0
1.1.1.6.78. Total	0
1.1.1.6.79. Total	0
1.1.1.6.80. Total	0
1.1.1.6.81. Total	0
1.1.1.6.82. Total	0
1.1.1.6.83. Total	0
1.1.1.6.84. Total	0
1.1.1.6.85. Total	0
1.1.1.6.86. Total	0
1.1.1.6.87. Total	0
1.1.1.6.88. Total	0
1.1.1.6.89. Total	0
1.1.1.6.90. Total	0
1.1.1.6.91. Total	0
1.1.1.6.92. Total	0
1.1.1.6.93. Total	0
1.1.1.6.94. Total	0
1.1.1.6.95. Total	0
1.1.1.6.96. Total	0
1.1.1.6.97. Total	0
1.1.1.6.98. Total	0
1.1.1.6.99. Total	0
1.1.1.6.100. Total	0

Landing Admin.xlsx Workflow Overview.xlsx x ADI_CRSTDv7.xlsx x

CoreBIS ARS 112.0 - Review Data

Recalculate

APRA Entity: AC_LEVEL1:Cortell Australia Pty Ltd
 INT DataSource: All INT_DataSource (n)
 APRA Return Version: W_2023-03-31_Submission

Menu → Data Loads → Dashboard → Review Data → Manual Adjustments

Dimension Element	Exposure \$ Before CRM and CCF	Exposure \$ After CRM and CCF	Average RWA %	Calculated RWA \$
All ACD_Credit_Risk_Standardised_Exposure_Classifica	102,958,037,992.11	89,307,946,167.87	57.68%	51,511,605,065.66
All ACD_Credit_Risk_Standardised_Exposure_Sub_Clas	102,958,037,992.11	89,307,946,167.87	57.68%	51,511,605,065.66
All ACD_Balance_Sheet_Type (n)	102,958,037,992.11	89,307,946,167.87	57.68%	51,511,605,065.66
All ACD_Nature_OFTransaction_Type (n)	102,958,037,992.11	89,307,946,167.87	57.68%	51,511,605,065.66
All ACD_Loan_ToValuation_Ratio_Type (n)	102,958,037,992.11	89,307,946,167.87	57.68%	51,511,605,065.66
All ACD_Lenders_Mortgage_Insurance_Indicator (n)	102,958,037,992.11	89,307,946,167.87	57.68%	51,511,605,065.66
All ACD_Exposure_Default_Type (n)	102,958,037,992.11	89,307,946,167.87	57.68%	51,511,605,065.66
All ACD_Government_Guarantee_Indicator (n)	102,958,037,992.11	89,307,946,167.87	57.68%	51,511,605,065.66
All ACD_Credit_Risk_Rating_Grade_Type (n)	102,958,037,992.11	89,307,946,167.87	57.68%	51,511,605,065.66
All ACD_Risk_Weight_Type (n)	102,958,037,992.11	89,307,946,167.87	57.68%	51,511,605,065.66
All ACD_ARS_112_0_Table_1_Custom1 (n)	102,958,037,992.11	89,307,946,167.87	57.68%	51,511,605,065.66
All ACD_ARS_112_0_Table_1_Custom2 (n)	102,958,037,992.11	89,307,946,167.87	57.68%	51,511,605,065.66

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APRA Entity: AC_LEVEL1:Cortell Australia Pty Ltd
 INT DataSource: All INT_DataSource (n)
 APRA Return Version: W_2023-03-31_Submission

Recalculate
 Show Data Sources
 Trend Analysis

ARS_115_0 - Capital Adequacy: Standardised Measurement Approach to Operational Risk

Institution Name	Cortell Australia Pty Ltd
Australian Business Number	86096725567
Reporting Period	2023-03-31
Reporting Consolidation	LEVEL1

Section A: Business indicator component

1.1. Interest, lease and dividend

	Most recent period -2 years (1)	Most recent period -1 year (2)	Most recent period (3)
1.1.1. Interest income	0.0	0.0	10,000,000.0
1.1.1.1. Interest income calculated using the effective interest method	0.0	0.0	10,000,000.0
1.1.1.2. Lease income on operating leases	0.0	0.0	0.0
1.1.1.3. Interest income from finance leases	0.0	0.0	0.0
1.1.1.4. Interest income adjustment	0.0	0.0	0.0
1.1.1.4.1. Mergers and acquisitions	0.0	0.0	0.0

Test Status: Success

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