



Cortell Australia Pty Ltd

CoreBIS

Testing Verification

28/02/2023



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Revision History

Date	Version	Description	Author
23/02/2023	0.1	Create Document	Rodrigo Alvarez
/02/2023	0.2	Ongoing testing of package	Karl Blackler
/02/2023	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.

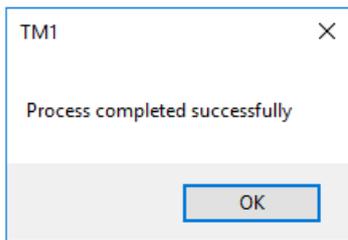
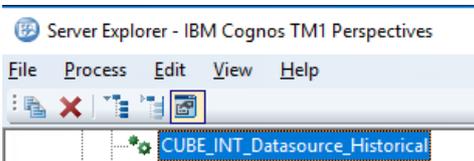
2. Code Updates

2.1 CU 184: Can not import historical submission data into ARF_180_1 Table 6 (Risk:L)

Test Goals: The ARF_180_1 data for table 6 is loaded as expected

Test Method: Load an ARF_180_1 table 6 XML file and test that no errors occur and that the values appear in CoreBIS.

```
<group code="TBL_ARF_180_1_Table6">
  <group seq="1">
    <item code="0114336" data_type="TEXT" type="apra:cVARiskCapitalCharge_cVARiskCapitalCharge_approachForCalculatingCVARiskCapitalCharge">Simplified approach<validation result="TRUE" ruleId="1549219003" ruleName="ARF_180_1 (Version:3) DROPDOWN LIST VALIDATION (For Attribute:0114336) (Element_Id:37362302) (Generated Rule)" status="OK"><CDATA[0114336 = 'Simplified approach' | 0114336 = 'Standardised Formula']]></validation>
  </item>
</group>
</group>
```



Name of central counterparty (1)	Trade exposure (2)	Trade exposure RWE (3)	Prefunded default fund contribution (4)	Unfunded default fund contribution (5)	Default fund RWE (6)
6.1. Other non-qualifying central counterparties	0.0	0.0	0.0	0.0	0.0
6.2. Total		0.0			0.0

Section C: CVA risk capital charge

7. CVA risk capital charge

7.1. Approach for calculating CVA risk capital charge

Approach: Simplified approach

Rating grade	CVA capital formula	CVA capital formula	CVA capital formula

Test Status: Success

2.2 CU 186: Lite cubes using file formatter, error as numeric logic applied (Risk:L)

Loading Files for LITE cubes, would cause an error, as the value measure is used for numeric and text data.

Test Goals: Load a lite cube file with table text data and numeric data and have no errors.

Test Method: Test load ARF_744_OB data as the table text has % in the description, which would cause the file formatter to divide by 100.

LITE EFS 2022-03-31.csv

```

1 ARV,APRA_Entity,Form,Attribute,TableRow,Measure,item_value
2 W_2022-03-31_Submission,100000008,ARF_744_OB,BSAO28810,1,value,"123456"
3 W_2022-03-31_Submission,100000008,ARF_744_OB,BSAO28817,1,value,"654321"
4 W_2022-03-31_Submission,100000008,ARF_744_OB,OI14284,1,value,"Investment"
5 W_2022-03-31_Submission,100000008,ARF_744_OB,OI14285,1,value,">=60% to <80%"
6 W_2022-03-31_Submission,100000008,ARF_744_OB,BSAO28958,1,value,"121"
7 W_2022-03-31_Submission,100000008,ARF_744_OB,BSAO28959,1,value,"121212"
8 W_2022-03-31_Submission,100000008,ARF_744_OB,BSAO28960,1,value,"12"

```

Select Cube: LITE_EFS_Forms Clear Preview

Select APRA Period: 2022-03-31 Run Preview

PREVIEW	APRA_Return_Version	APRA_Entity	APRA_Form_Variant	APRA_Attribute	LITE_Table_Row	LITE_EFS_Forms_Measure	VALUE
Rows	1	2	3	4	5	6	7
1	W_2022-03-31_Submission	100000008	ARF_744_OB	BSAO28810	1	Value	123456
2	W_2022-03-31_Submission	100000008	ARF_744_OB	BSAO28817	1	Value	654321
3	W_2022-03-31_Submission	100000008	ARF_744_OB	OI14284	1	Value	Investment
4	W_2022-03-31_Submission	100000008	ARF_744_OB	OI14285	1	Value	>=60% to <80%
5	W_2022-03-31_Submission	100000008	ARF_744_OB	BSAO28958	1	Value	121
6	W_2022-03-31_Submission	100000008	ARF_744_OB	BSAO28959	1	Value	121212
7	W_2022-03-31_Submission	100000008	ARF_744_OB	BSAO28960	1	Value	12

Data Loaded OK

1.1. Total owner-occupied housing credit outstanding to residents	777,777.0
1.1.1. of which: Revolving credit	0.0
1.1.2. By interest rate type	
1.1.2.1. Fixed interest rate	123,456.0
1.1.2.2. Variable interest rate	654,321.0
1.1.3. By repayment type	

4. Housing loans to residents funded in the month - by loan-to-valuation ratio (at commitment)

Property purpose (1)	Loan-to-valuation ratio at commitment (2)	Number of facilities (3)	Value (4)	Interest rate (5)
Investment	>=60% to <80%	121.0	121,212.0	12.0

4.1 Average LVR 0.01

Test Status: Success



2.3 CU 187: Weighted Average Tenor Calculation ARF_748 (Risk:L)

Added the Tenor attributes from the ARS_748 to the Average Calculation rules.

Attributes added to calculation;

- BSL22732
- BSL22731
- BSL22730
- BSL22729
- BSL22728
- BSL22727

Test Goals: That the Tenor will calculate correctly given the data from multiple sources.

Test Method: Review the calculations on the ARF_748 given different sets of data.

Type of long-term debt security (1)	Currency type (2)	Interest rate type (3)	Value (4)	Interest rate (5)	Tenor (6)	Value (7)	Interest rate (8)
Covered bonds	USD	Floating	12,000,000.0	1.0	4.6	5,000,000.0	3.0
Senior unsecured debt	USD	Floating	420,000,000.0	1.7	6.0	0.0	0.0
Tier 2 capital instruments	USD	Floating	107,000,000.0	7.1	9.5	0.0	0.0


DATASOURCE DRILL


APRA Entity: DOMESTIC:CoreBIS No.1

APRA Form Variant: ARF_748_0B

APRA Return Version: W_2021-09-30_Submission

APRA Attribute: BSL22586_DV4064_DV4710_DV7302

Data Type: NUMBER

APRA Table Attribute: BSL22586

OI14302	Covered bonds (CtgryOfExpsr_02_09 CategoryOfExposureDimension)
OI14303	USD (SourceCurrency_02_06 SourceCurrencyDimension)
OI14304	Floating (InterestRateType_02_01 InterestRateTypeDimension)

Data Source	Value
Rounded Values	
Total	12,000,000.00
Adjustment	-
Derivation value	-
Rounded value	12,000,000.00
Unrounded Values <input checked="" type="checkbox"/> Zero Suppress	
All Unrounded Sources	12,000,000.00
TAGGED_GL	7,000,000.00
TAGGED_Residential_Mortgages	5,000,000.00



APRA Entity	DOMESTIC:CoreBIS No.1
APRA Form Variant	ARF_748_0B
APRA Return Version	W_2021-09-30_Submission
APRA Attribute	BSL22727__DV4064_DV4710_DV7302
Data Type	NUMBER
APRA Table Attribute	BSL22727

O114302	Covered bonds (CtgryOfExpr_02_09 CategoryOfExposureDimension)
O114303	USD (SourceCurrency_02_06 SourceCurrencyDimension)
O114304	Floating (InterestRateType_02_01 InterestRateTypeDimension)

Data Source	Value
-------------	-------

Rounded Values	
Total	4.58
Adjustment	-
Derivation value	-
Rounded value	4.58

Unrounded Values		<input checked="" type="checkbox"/> Zero Suppress
All Unrounded Sources		9.00
TAGGED_GL		5.00
TAGGED_Residential_Mortgages		4.00

$$\text{AvgBal} = ((7,000,000 \times 5.00) + (5,000,000 \times 4.00)) = 55,000,000$$

$$\text{SumBal} = (7,000,000 + 5,000,000) = 12,000,000$$

$$\text{Avg} = \text{AvgBal} / \text{SumBal} = 4.58$$

Test Status: Success

BSL22728

Category type	Interest rate type (3)	Value (4)	Interest rate (5)
iD	Fixed	9,000,000.0	2.7
iD	Fixed	300,345,852.0	4.1

Category type	Interest rate type (3)	Value (4)	Interest rate (5)	Tenor (6)
iD	Floating	12,000,000.0	3.6	4.6
iD	Floating	420,000,000.0	3.5	6.0
iD	Floating	107,000,000.0	3.4	9.9

Value (4)	Interest rate (5)	Tenor (6)
848,345,852.0	3.7	9.2
0.0	0.0	0.0



APRA Entity	DOMESTIC:CoreBIS No.1
APRA Form Variant	ARF_748_0B
APRA Return Version	W_2021-09-30_Submission
APRA Attribute	BSL22728
Data Type	NUMBER
APRA Table Attribute	

Data Source	Value
()	
Rounded Values	
Total	9.21
Adjustment	-
Derivation value	-
Rounded value	9.21
Unrounded Values <input checked="" type="checkbox"/> Zero Suppress	
All Unrounded Sources	18.00
TAGGED_GL	10.00
TAGGED_Residential_Mortgages	8.00

$$\text{SUM}(\text{Table1 Value Tagged_GL}) + \text{SUM}(\text{Table2 Value Tagged_GL}) = 514,345,852$$

$$\text{SUM}(\text{Table1 Value Tagged_RM}) + \text{SUM}(\text{Table2 Value Tagged_RM}) = 334,000,000$$

$$\text{Tenor BSL22728 (Tagged_GL)} = 10$$

$$\text{Tenor BSL22728 (Tagged_RM)} = 8$$

$$\text{AvgBal} = ((514,345,852 \times 10.00) + (334,000,000 \times 8.00)) = 7,815,458,520$$

$$\text{SumBal} = (514,345,852 + 334,000,000) = 848,345,852$$

$$\text{Avg} = \text{AvgBal} / \text{SumBal} = 9.213.$$

Test Status: Success

2.4 CU 188: ARF_210_1Av12 & ARF_210_1Bv9 wrong derivation calculation (Risk:L)

Code Update to fix derivation calculation in ARF 210_1A and B.

This was fixed and tested on a client's site. The results include client data and will not be added to this document.

Test Status: Success

2.5 CU 189: Archiving Tagged data not completing (Risk:L)

Code Fix to update the Tagged Archive as it was not completing correctly.

Test Goals: Archive some tagged data and ensure it works as expected.

Test Method: Archive of 2 periods of TAGGED_220_0_Exposures_and_Provisions dataset, and then reload.

CoreBIS TAGGED LOAD DATA

Recalculate Return to Cubes

Tagged Cube: TAGGED_220_0_Exposures_and_Provisions

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

Reporting_Period	Tagged Version	BASE Load Date	Status	Working Form Count	Submitted Form Count	Action	Archived
2021-03-31	Submission	2021-10-20 14:29:45	UNLOCKED	110	1	Archive	
	Resubmission1	2021-10-20 14:29:45	UNLOCKED	118	0		
2021-06-30	Submission	2021-10-20 10:20:07	UNLOCKED	115	0	Archive	
2021-09-30	Submission	2021-10-19 17:13:22	UNLOCKED	113	0		

Apply Action

non-submitted / working version will return 0.

Status	Working Form Count	Submitted Form Count	Action	Archived
CKED	110	1		Y
CKED	118	0		
CKED	115	0		Y
CKED	113	0		

Name	Date modified	Type	Size
TAGGED_220_0_Exposures_and_Provisions_2021-06-30_Submission_2021-10-20_1...	27/02/2023 11:56 ...	Compressed (zipp...	5,081 KB
TAGGED_220_0_Exposures_and_Provisions_2021-03-31_Submission_2021-10-20_1...	27/02/2023 11:54 ...	Compressed (zipp...	5,115 KB

Exported Successfully

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

Form Count	Submitted Form Count	Action	Archived
110	1	Load	Y
118	0		
115	0	Load	Y
113	0		

Archive files deleted after reload

Test Status: Success

3. Enhancements to Existing Features

3.1 EF45: Better drill process (Risk:L)

The screen to provide drilling information has been simplified and improved for better user adoption. A user can now have a screen to validate sources and the possibility of creating or editing a view to enhance the information displayed in a drill.

Test Goal: Test the new drill functionality by:

- Opening the new drill selections screen
- Creating a new drill view
- Modifying a drill view

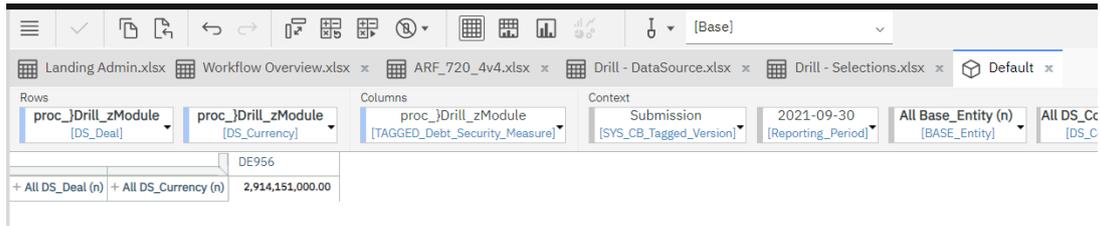
Test Method:

Test 1: Opening the new selections screen

Open an ARF Form, and drill in form values using Show Data Sources. Select an unround source and Click on "Drill Sources".

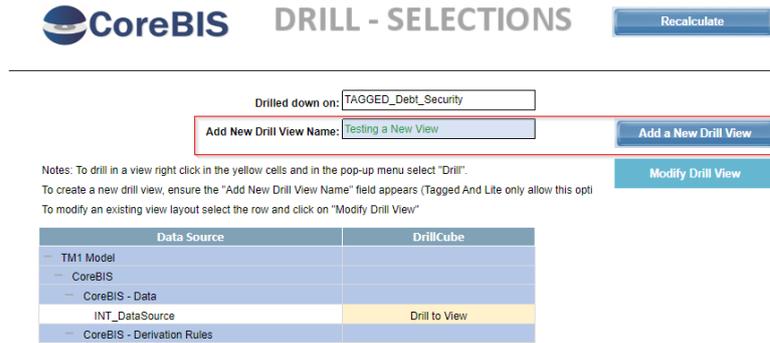
Click on any view that has a "Drill to View" and click in Drill z Module

It should match the number in the form.

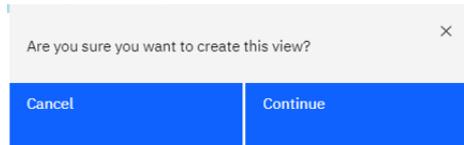


Test 2: Creating a new drill view.

In the Selections screen, type the name of the view and click "Add New Drill View."



Click continue in the message windows.



The new windows should appear.

Data Source	DrillCube
TM1 Model	
CoreBIS	
CoreBIS - Data	
INT_DataSource	Drill to View
CoreBIS - Derivation Rules	
APRA_Attribute_Calculation	Drill to View
Data Model	
Tagged Data	
+ TAGGED_Debt_Security	
TAGGED_Debt_Security:Testing a New View	Drill to View

Test 3: Modify a drill view

Select the row where the new view was created and click the Modify Drill View button.

Change the headers or the rows for a couple of different samples and change the stack position (Ensure all the columns or rows have a stack position number)

View: TAGGED_Debt_Security:Testing a New View

Note: This screen shows the dimensions used in the selected view, you can change the location (Row(R), Column (C) or Header (H) on a view, the subset used, the title element or the stack position (when two or more R or C are required).

Idx	Location	DimName	SubName	SubNameCg	TitleElement	StackPosition
1	H	SYS_CB_Tagged_Version	Default	SYS_CB_Tagged_Version:Default		
2	H	Reporting_Period	Default	Reporting_Period:Default		
3	H	BASE_Entity	Default	BASE_Entity:Default		
4	H	DS_Deal	Default	DS_Deal:Default		
5	R	DS_CostCentre	Default	DS_CostCentre:Default		1
6	R	DS_CostCentre_Type	Default	DS_CostCentre_Type:Default		2

Return to the previous view (Selections) and browse the new drill view ("Drill to View cell). The drill should show the new view format with stack selections in the rows.

Landing Admin.xlsx | Workflow Overview.xlsx | ARF_720_4v4.xlsx | Drill - DataSource.xlsx

Rows: proc_}Drill_zModule [DS_CostCentre] | proc_}Drill_zModule [DS_CostCentre_Type]

Columns: proc_}Drill_zModule [TAGGED_Debt_Security_Measure]

Context: Submission [SYS_CB_Tagged_Version]

		DE956	
-- All DS_CostCentre_Type (n)		2,914,151,000.00	
+ All DS_CostCentre (n)	1000 - Trading	1,528,765,000.00	
	2000 - Investment	1,385,386,000.00	

Test Status: **Success**

3.2 EF79: Data Lineage on large scale / Audit Report (Risk: L)

We have added a new enhancement, that allows a user to run an Audit report. This report is available from the Return Management screen. This report creates a number of CSV files containing details about the submission:

- Summary of value per attribute
- Mapping of data
- Tagging Data
- Data Export of the Tagged and Lite cubes.

Test Goal: Running this new Audit Report should result in a series of CSV files.

Test Method: Run the audit reports from the menu in the Return Management section by pressing the Audit Reporting Button.



Select an APRA Form and the required audit report options (Mapping, Tagging or Data).

APRA Return Version:

APRA Form:

Mapping Detail

Tagging Detail

Data Exports

[Export](#)

Export folder: E:\ibm\CoreBIS_tst\Export\Audit_Report\

Press the export button

APRA Return Version:

APRA Form:

Mapping Detail

Tagging Detail

Data Exports

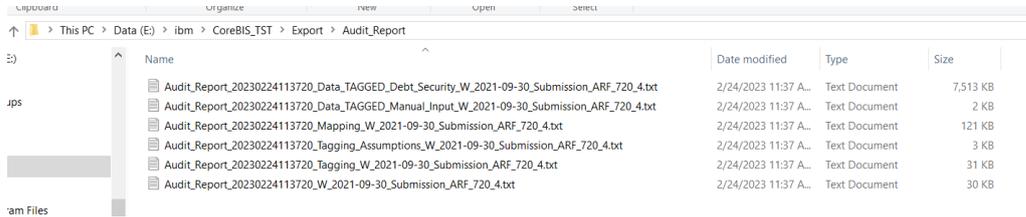
[Export](#)

Audit Reports Output to EXPORT folder on the server.

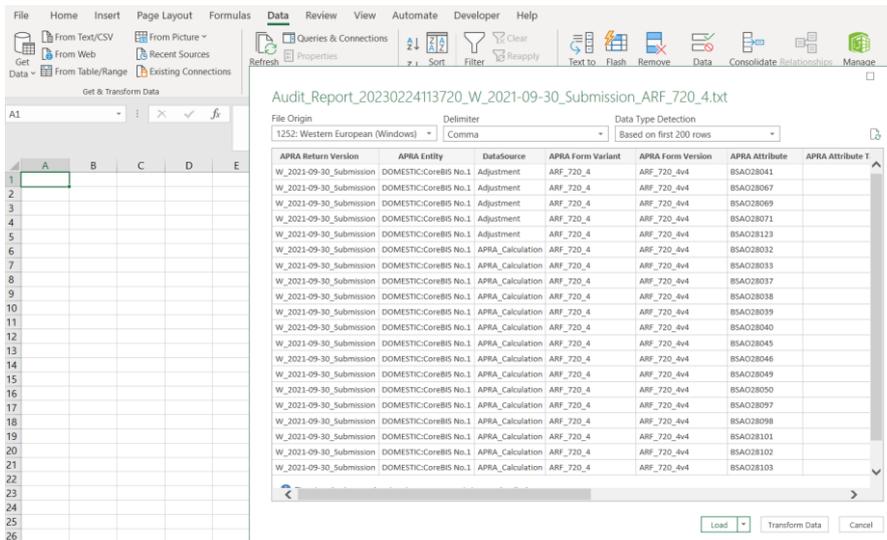
[OK](#)

Export folder: E:\ibm\CoreBIS_tst\Export\Audit_Report\

In the server, go to the Export\Audit_Report folder and download the reports.



Open a report and check its contents:



Test Status: **Success**

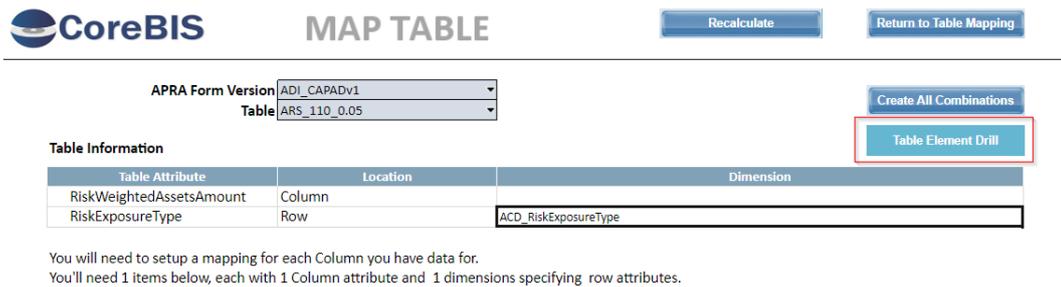
Commercial – in Confidence

3.3 EF125: Access the valid list of elements in a table. (Risk:L)

In the table mapping screens, now a user can visualise the SBR definitions versus the label used in the APRA Forms.

Test Goal: Validate that the new Table Element Drill view appears in the Table Mapping selection views.

Test Method: In CoreBuild, go to Table Mapping, select a form and click on Map Item. Click on a table attribute with a dimension, then click the Table Element Drill button.



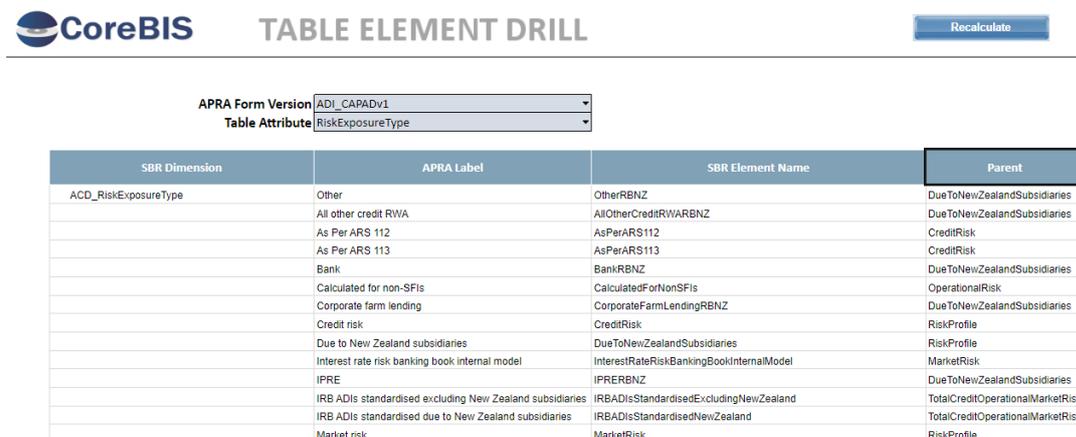
APRA Form Version: ADI_CAPADv1
Table: ARS_110_0.05

Table Information

Table Attribute	Location	Dimension
RiskWeightedAssetsAmount	Column	
RiskExposureType	Row	ACD_RiskExposureType

You will need to setup a mapping for each Column you have data for.
You'll need 1 items below, each with 1 Column attribute and 1 dimensions specifying row attributes.

Check that the Table Element Drill information is correct.



APRA Form Version: ADI_CAPADv1
Table Attribute: RiskExposureType

SBR Dimension	APRA Label	SBR Element Name	Parent
ACD_RiskExposureType	Other	OtherRBNZ	DueToNewZealandSubsidiaries
	All other credit RWA	AllOtherCreditRWARBNZ	DueToNewZealandSubsidiaries
	As Per ARS 112	AsPerARS112	CreditRisk
	As Per ARS 113	AsPerARS113	CreditRisk
	Bank	BankRBNZ	DueToNewZealandSubsidiaries
	Calculated for non-SFIs	CalculatedForNonSFIs	OperationalRisk
	Corporate farm lending	CorporateFarmLendingRBNZ	DueToNewZealandSubsidiaries
	Credit risk	CreditRisk	RiskProfile
	Due to New Zealand subsidiaries	DueToNewZealandSubsidiaries	RiskProfile
	Interest rate risk banking book internal model	InterestRateRiskBankingBookInternalModel	MarketRisk
	IPRE	IPRERBNZ	DueToNewZealandSubsidiaries
	IRB ADIs standardised excluding New Zealand subsidiaries	IRBADIsStandardisedExcludingNewZealand	TotalCreditOperationalMarketRisk
	IRB ADIs standardised due to New Zealand subsidiaries	IRBADIsStandardisedNewZealand	TotalCreditOperationalMarketRisk
	Market risk	MarketRisk	RiskProfile

Now go back to the Map Table screen (previous) and select Map Item

[Recalculate](#)
[Return to Table Mapping](#)

APRA Form Version:
 Table:

[Create All Combinations](#)

Table Information

[Table Element Drill](#)

Table Attribute	Location	Dimension
RiskWeightedAssetsAmount	Column	
RiskExposureType	Row	ACD_RiskExposureType

You will need to setup a mapping for each Column you have data for. You'll need 1 items below, each with 1 Column attribute and 1 dimensions specifying row attributes.

Mapping Data

New Datasource Mapping:

[Add New Table Data Map](#)
[Run this DataSource/Item](#)

Datasource	Item

[Deactivate Item](#)
[Map Item](#)

Select Map Item and then click on the row where is the attribute you want to drill, then press the Table Drill Element (same as in Map Table).

[Recalculate](#)
[Return to Map Table](#)

Form Version:
 Table:
 DataSource:
 Item:

[Activate Item](#)
[Deactivate Item](#)
[Run this Item](#)

This Mapping Item is Deactivated ❌

Table Information

[Table Element Drill](#)

Table Attribute	Location	Dimension	Hard Code to:
RiskWeightedAssetsAmount	Column		
RiskExposureType	Row	ACD_RiskExposureType	

Review the drilled data labels and elements.

[Recalculate](#)

APRA Form Version:
 Table Attribute:

SBR Dimension	APRA Label	SBR Element Name	Parent
ACD_RiskExposureType	Other	OtherRBNZ	DueToNewZealandSubsidi
	All other credit RWA	AllOtherCreditRWARBNZ	DueToNewZealandSubsidi
	As Per ARS 112	AsPerARS112	CreditRisk
	As Per ARS 113	AsPerARS113	CreditRisk
	Bank	BankRBNZ	DueToNewZealandSubsidi
	Calculated for non-SFIs	CalculatedForNonSFIs	OperationalRisk
	Corporate farm lending	CorporateFarmLendingRBNZ	DueToNewZealandSubsidi
	Credit risk	CreditRisk	RiskProfile
	Due to New Zealand subsidiaries	DueToNewZealandSubsidiaries	RiskProfile
	Interest rate risk banking book internal model	InterestRateRiskBankingBookInternalModel	MarketRisk
	IPRE	IPREBNZ	DueToNewZealandSubsidi
	IRB ADIs standardised excluding New Zealand subsidiaries	IRBADIsStandardisedExcludingNewZealand	TotalCreditOperationalMar

Test Status: Success

4. New Features

No New Features to test this month

5. New Taxonomy

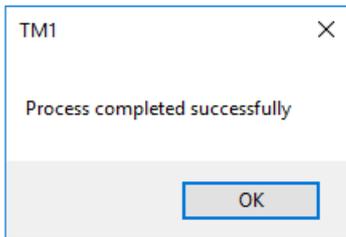
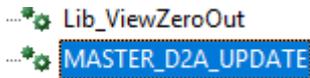
5.1 APRA Connect Taxonomy update v5 (Risk: M)

APRA has released a new APRA Connect Taxonomy version. This version has mostly small cosmetic changes to the APRA Connect forms/tables.

Test Goal: Ensure that after applying the new taxonomy version the MASTER D2A process still executes without issue, and the APRA Connect forms/tables are still functioning as expected.

Test Method:

1. Load the D2A MASTER process and check for errors.



Test Status: Success

2. Update the ARS_112_0 to the new form version by copying the table mapping and ensure the processes, validations all still work.

The screenshot shows the CoreBIS APRA RETURN MANAGEMENT interface. At the top, there are buttons for 'Recalculate' and 'Return to Main Menu'. Below this, there are dropdown menus for 'APRA Entity' (set to 'Cortell Australia Pty Ltd') and 'APRA Period' (set to '2022-12-31'). There are also buttons for 'Remove', 'Run Form Monthly', and 'Form Version Changes'. On the right, there is a section for 'Add New Form Entry' with a dropdown for 'Select Form Version' (set to 'ADI_CAPADv1'), a 'Scale' dropdown (set to 'None'), and a 'Due Date' field. There are buttons for 'Update CoreBIS from D2A', 'Export to APRA', 'APRA Connect Management', and 'Audit Reporting'. At the bottom, there is a table with the following data:

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 112.0 Capital Adequacy - Standardised	ADI_CRSTD	Y		0	1.5	30/06/2032		New	
	ARS 110.0 Capital Adequacy	ADI_CAPAD	Y		0	1	30/06/2032		New	
AC_LEVEL2:Cortell Australia Pty Ltd	ARS 112.0 Capital Adequacy - Standardised	ADI_CRSTD	Y		0	1.5	30/06/2032		New	
	ARS 110.0 Capital Adequacy	ADI_CAPAD	Y		0	1	30/06/2032		New	

Mapping Version: MV5

Copy Mapping Between Form Versions

From:	ADI_CRSTDv1
To:	ADI_CRSTDv5

Copy Mapping
Copy Table Mapping

Copied Successfully

OK

Load some Tagging data into the ARS_112 table using the Table Mapping.

CoreBIS ARS 112.0 - Data Loads

Recalculate

APRA Entity AC_LEVEL2:Cortell Australia Pty Ltd

INT DataSource All INT_DataSource (n)

APRA Return Version W_2022-12-31_Submission

[Review Table 1 Definition](#)

Export CSV File

Summary
Detailed
As per APRA

Data Source	Exposure \$ Before CRM and CCF	Exposure \$ After CRM and CCF	Average RWA %	Calculated RWA \$
Total	102,958,037,992.11	89,307,946,167.87	57.68%	51,511,605,065.66
Adjustment	-	-	-	-
All Unrounded Sources	102,958,037,992.11	89,307,946,167.87	57.68%	51,511,605,065.66
TAGGED_Loan_Book	102,958,037,992.11	89,307,946,167.87	57.68%	51,511,605,065.66

Test Status: Success

3. Test upload to APRA Connect.

AC_2022-12-31_ARS 112.0 Capital Adequacy - Standardised Approach to Credit Risk_ADI_CRSTD_6200_LEVEL1_2023FEB23_105348.xml	23/02/2023 10:53 AM
AC_2022-12-31_ARS 112.0 Capital Adequacy - Standardised Approach to Credit Risk_ADI_CRSTD_6200_LEVEL2_2023FEB23_105348.xml	23/02/2023 10:53 AM
AC_2022-12-31_ARS 112.0 Capital Adequacy - Standardised Approach to Credit Risk_ADI_CRSTD_6200_LEVEL1_2023FEB23_105348.xml	23/02/2023 10:53 AM

Submitted in APRA Connect

This email confirms the receipt of a submission to APRA.
APRA has successfully received data from Cortell Australia Pty Ltd.
This data was authorised and submitted by [REDACTED]
The following information was received:

Return name: ARS 112.0 Capital Adequacy - Standardised Approach to Credit Risk - Level 1 Return reference: ADI_CRSTD21351 Reporting end date: 31/12/2022

This receipt is confirmation that APRA has received the information provided by your organisation.
It should in no way be read as acceptance of the validity or quality of the information provided by you.
If you have any queries about this submission, or believe the submission is in error, please contact the Service Desk on 02 9210 3400 quoting reference ADI_CRSTD21351.

NOTE: Please do not reply to this system generated email.

IMPORTANT NOTICE:

Test Status: Success