Cortell Australia Pty Ltd

CoreBIS
Testing Verification

30/06/2023

Revision History

Date	Version	Description	Author
19/06/2023	0.1	Create Document	Rodrigo Alvarez
26/06/2023	0.2	Ongoing testing of package	Karl Blackler
28/06/2023	1.0	Release	Karl Blackler

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Table of Contents

1. Summary

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

2. Code Updates

2.1 CU 205: Movement Report Locking cells of Variances. (Risk: L)

The code update "locks" the Movement Report so that the Variance columns can not be overwritten.

Test Goals: Test that the Movement Report's variances can't be altered.

Test Method: Open the Movement Report and try to change a variance.

Before:

After:

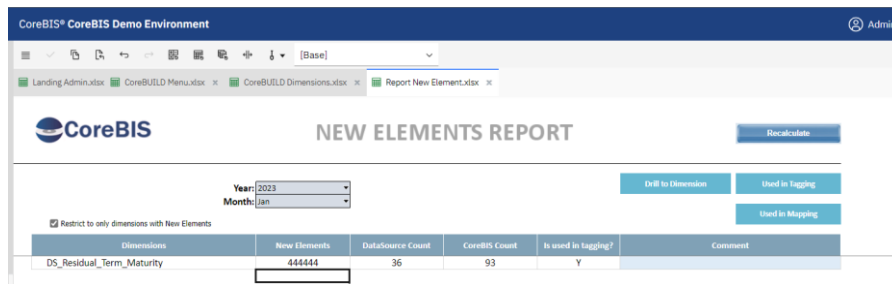**Test Status: Success**

2.2   CU 206: New Element Report Locking cells. (Risk: L)

The code update "locks" the New Element Report, so a user cannot change values.

Test Goals: Test that the values in the report can't be altered.

Test Method: Open the New Elements Report through the CoreBuild Dimensions screen and try to change a value.
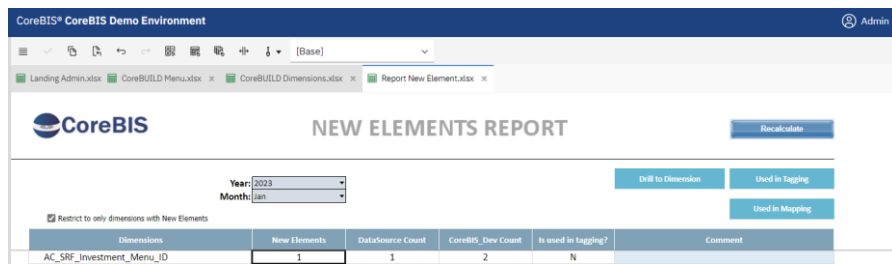
Before:

After

Test Status: Success

2.3 CU 207: CoreBUILD lacks security to export tagged cube data. (Risk: L)

The security on the "Tagged Cube Review Data Load" screen was reviewed, as only Admins could Archive/Export the data after a period version had been closed/locked. The code update fixes this problem, so the picklist that shows the options works even when a period version has been locked in a user with the proper CoreBuild access.

Test Goals: Ensure the Tagged Load Data Action field is accessible for a user with only CoreBuild access, and locked periods can be exported.

Test Method: Go into the Tagged Load Data screen and check that the Action column is enabled with a picklist with the export option. Ensure the testing user has no Admin but CoreBIS security rights.

Before:

After:


Data exported into a CSV file:

Test Status: Success

3. Enhancements to Existing Features

3.1 EF155: Automatically recalc the Used flag when opening "Check Data Loaded". (Risk: L)

When a Base cube is selected in CoreBuild from the Cube Screen into the Base Load Data screen, the "Check Dates Used" action (button) is automatically applied, so the users don't have to click it after the rendered screen.

Test Goals: Validate that a user can select a Base cube and go to the Base Load Data screen, having the Check Data Loaded automatically applied.

Test Method: Go to CoreBuild cubes, select a base cube, and press the Review Loaded Data button.
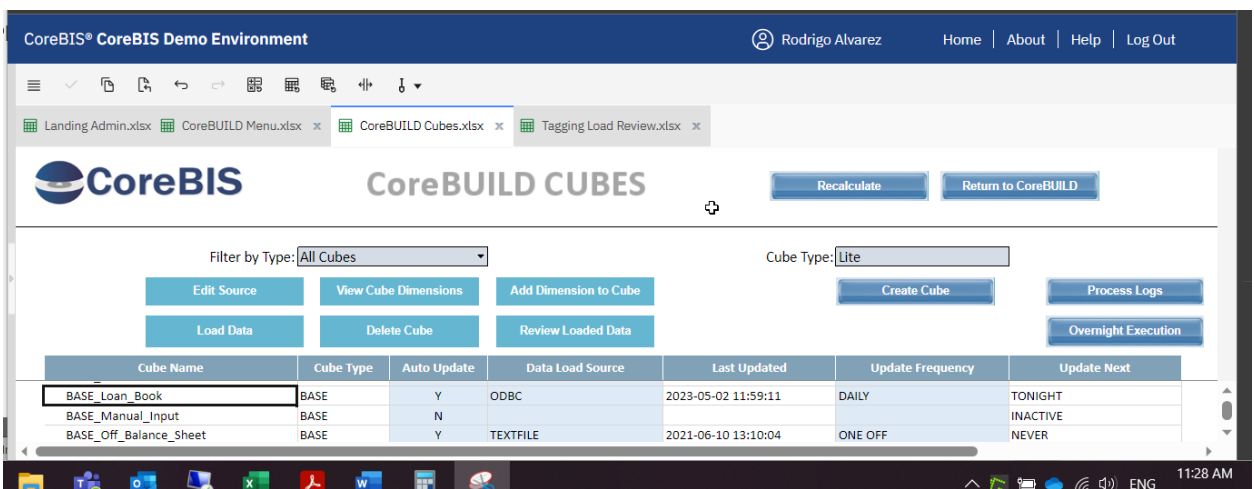
In the log files, we can check that the Load_Date_Review process is called by the user and executed when the Review Loaded Data button is pressed at 11:28 am.

Test Status: Success

3.2 EF156: Security for End Users to only do Mapping. (Risk: L)

A new security group called UserMapping was created. The users of this group can map data in table and non-table mapping assignments without the requirement of belonging to the CoreBUILD security group.

Test Goals: Validate that a non-CoreBuild user can access the UserMapping group and modify mapping settings.

Test Method: With a user without access to CoreBuild, open a form, create a data source drill and select Mapping in a data-based source.

The input fields will not work:

Now configure that same user to be assigned to the UserMapping group.

Go back to the security administration and security refresh the model.

Now try again opening a form and changing a mapping settting. The mapping settings will be open.

Test Status: Success

3.3 EF157: Workflow User Assignments Screen - Read Only Users (Risk: L)

With this enhancement, the Workflow User Assignments Screen should show READ ONLY users and WRITE. When a user is granted "Read-only" access, they should not allow assignments to Review/Approved/Submitted but should still be assigned read to the tasks.

Test Goals: Ensure that a user that has read access in a form can access the form in the Workflow Overview screen.

Test Method: Check the security of a user with READ access.

In the security form variant, check that a user has read access.
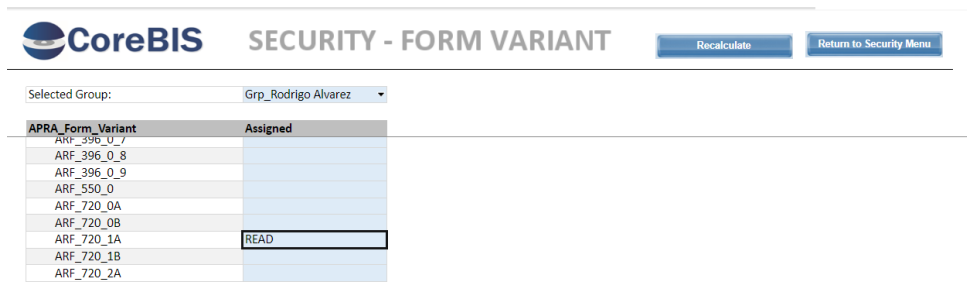
Go to the Workflow Administration screen and in the Form User Assignments

Populate the security read access, and the form should appear.

Generate the workflow and check that the read user can open the form in the Workflow

CoreBIS

APRA Entity DOMESTIC CoreBIS No 1
INT DataSource All INT_DataSource (n)
APRA Return Version W_2023-03-31_Submission

Recalculate
Show Data Sources
Trend Analysis

ARF_720_1A: ABS/RBA Loans and Finance Leases (Standard)
Effective date: 1 March 2022

Australian Business Number	Institution Name
12345678910	CoreBIS No 1
Reporting Period	**Scale Factor**
2023-03-31	
Reporting Consolidation	
DOMESTIC	

1. Gross outstanding loans and finance leases - by counterparty, currency & residual maturity
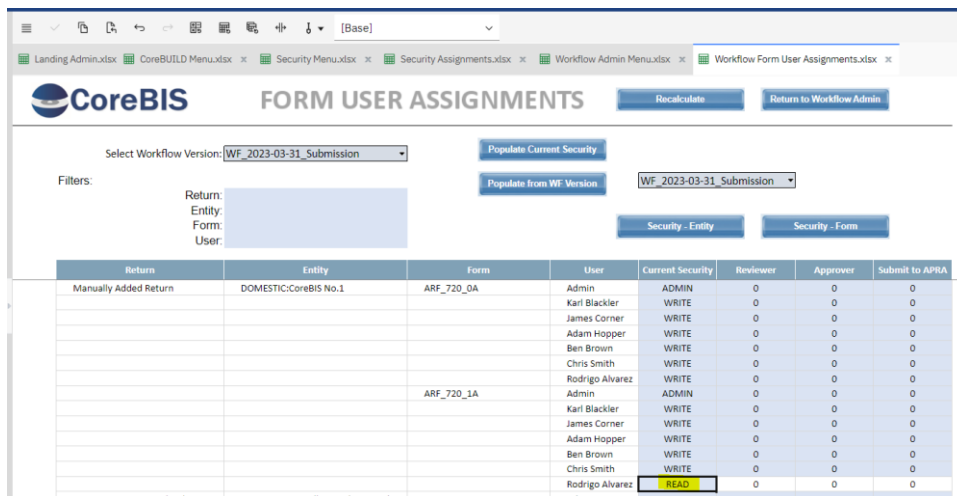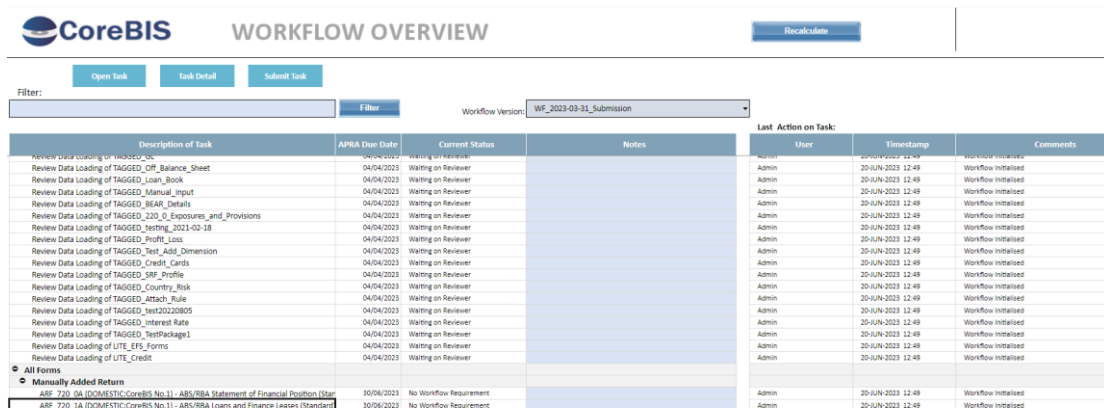
	Total gross of provisions	Total: of which : Denominated in FX (AUD equivalent)	Total: of which : Maturing in one year or less	Individual provisions	Collective provision
	(1)	(2)	(3)	(4)	(5)
1.1. Total loans and finance leases	0.0	0.0	0.0	0.0	0.0
1.1.1. Residents	0.0	0.0	0.0	0.0	0.0
1.1.1.1. Households	0.0	0.0	0.0	0.0	0.0
1.1.1.1.1. Housing loans	0.0	0.0	0.0	0.0	0.0
1.1.1.1.1.1. Owner-occupied	0.0	0.0	0.0	0.0	
1.1.1.1.1.2. Investment	0.0	0.0	0.0	0.0	
1.1.1.1.2. Personal loans and finance leases	0.0	0.0	0.0	0.0	0.0

Test Status: Success

4. New Features

No New Features to test this month

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5. New Taxonomy

No New Taxonomy to test this month