

Cortell Australia Pty Ltd

CoreBIS

Testing Verification

31/03/2023



Revision History

Date	Version	Description	Author
28/03/2023	0.1	Create Document	Rodrigo Alvarez
30/03/2023	0.2	Ongoing testing of package	Karl Blackler
31/03/2023	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 183: Clean-up of Error TM1Proc_ Cube Views and Subsets, Review Processes to use Temp Subsets/Views (Risk: M)

This Code Update cleaned up some temporary process subsets and views that were not being deleted after execution. There have been improvements in process execution to reduce the locking when subsets and views are used. These improvements were applied to many processes in CoreBIS. This also stops these temporary subsets and views from remaining and improves performance.

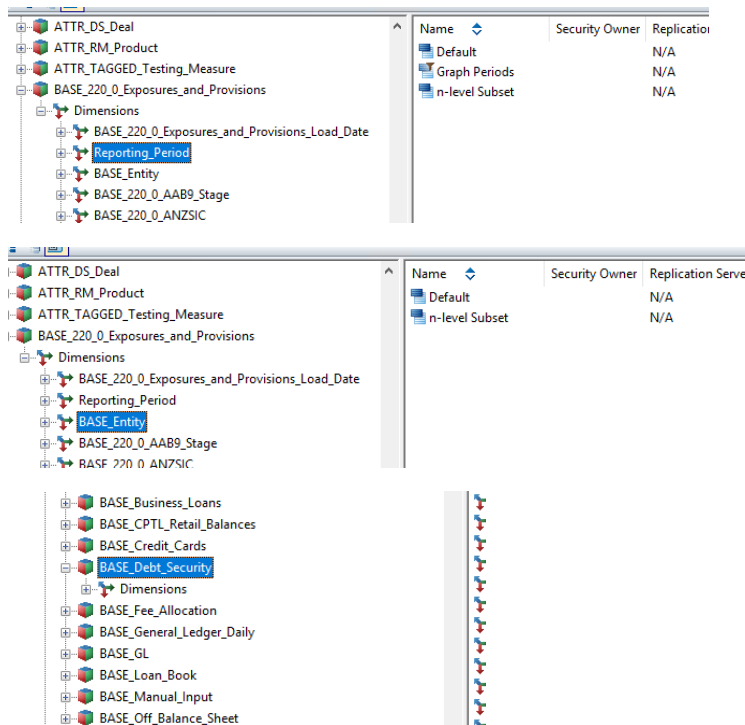
Test Goals: After executing, the processes stop leaving subsets and views behind, and all TM1Proc subsets and views are removed.

Test Method: Check before and after migration for TM1Proc subsets & Views.

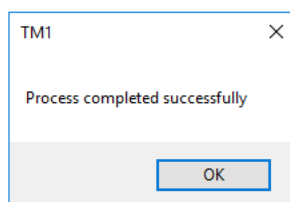
The first screenshot shows the 'Dimensions' folder expanded in the left pane. The 'Reporting_Period' dimension is selected. The right pane lists various subsets, including 'TM1Proc_CB_UPDATE_Tagged_BASE_Business_Loans_20220127_104059_36.0799055' and 'TM1Proc_CB_UPDATE_Tagged_BASE_Debt_Security_20220127_104227_47.2800115'.

The second screenshot shows the 'Views' folder expanded in the left pane. The right pane lists various views, including 'tm1proc_INT_APRA_TABLE_MAP_20200806101537_0.007949939' and 'tm1proc_INT_APRA_TABLE_MAP_20200806102124_0.597496663'.

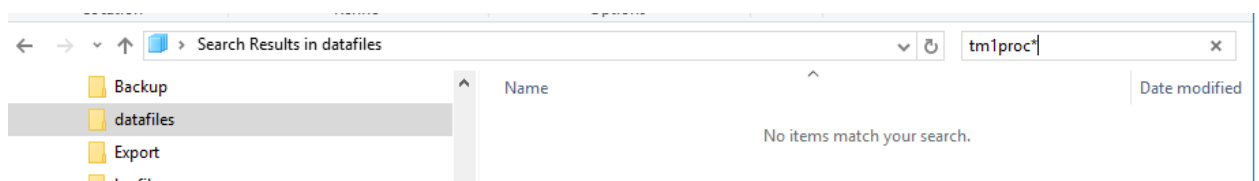
The third screenshot shows the 'Views' folder expanded in the left pane. The right pane lists various views, including 'TM1Proc_CB_UPDATE_Tagged_BASE_Debt_Security_20220127_104227_47.2800115' and 'TM1Proc_CB_UPDATE_Tagged_BASE_Debt_Security_20220330_161326_36.3667747'.



Test 2: Run the Master D2A and Overnight processes and check if any subsets/views are created and left behind.



No tm1proc subsets & views.



Test Status: Success

2.2 CU185: Drill screen: A user cannot turn off zero suppress if no values exist. (Risk:L)

Some users reported that the zero suppress checkbox toggle function to display all the data sources in the Drill - Datasource screen was not working when the APRA attribute field had a table attribute selected. This functionality has been fixed.

Test Goals: When a user browses the Drill – Datasource within a table-based attribute screen, the zero suppress toggle checkmark displays all the databases.

Test Method: Open a table-based attribute and select the zero suppress toggle on and off. The data sources can always be browsed. Press recalculate after changing the Zero Suppress check.

Current Prod situation: The zero suppress function doesn't allow the Unrounded sources table to open.

The screenshot shows the CoreBIS DATASOURCE DRILL interface. At the top, there are buttons for 'Recalculate' and 'Return to Form'. Below the header, there are dropdown menus for 'APRA Entity' (DOMESTIC:CoreBIS No.1), 'APRA Form Variant' (ARF_747_08), 'APRA Return Version' (W_2021-03-31_Submission), 'APRA Attribute' (BSL22460_DV8461_DV8584), 'Data Type' (NUMBER), and 'APRA Table Attribute' (BSL22460). To the right of these dropdowns is a button for 'Adjustments Report'. Below the dropdowns, there are two rows of data: 'Households (StndrdEcnmcSctrClssfctnsOfAstrl_02_04|StandardEconomicSectorClassificationsOfAustraliaDimension)' and 'Other non-transaction (AccountType_02_02|AccountTypeDimension)'. Below this, there is a table with two columns: 'Data Source' and 'Value'. The table is divided into three sections: 'Rounded Values', 'Unrounded Values', and 'Text Sources'. In the 'Unrounded Values' section, the 'Zero Suppress' checkbox is checked. The table shows values for 'All Unrounded Sources' (62.00), 'LITE_EFS_Forms' (62.00), and 'Total' (62.00). To the right of the table, there are buttons for 'Manual Adjustments', 'Table Adjustments', 'Attribute Apportionments', 'Attribute Calculations', 'Mapping', 'Data Lineage', and 'Drill Sources'. A note at the bottom right states: 'Note: The * next to the Datasource indicates this source is mapped. Click on the "Value" and click the button below.'

After fix:

The screenshot shows the CoreBIS DATASOURCE DRILL interface after the fix. The 'Zero Suppress' checkbox is now unchecked. The table shows values for 'All Unrounded Sources' (62.00), 'Example Source' (-), 'INT_DataSource' (-), 'INT_DataSource_Apportionment' (-), 'INT_DataSource_Calculation' (-), 'LITE_Credit' (-), 'LITE_EFS' (-), 'LITE_EFS_Forms' (62.00), and 'Total' (62.00). The buttons and layout are the same as in the previous screenshot.

Test Status: Success

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2.3 CU 190: Reconciliation Module needs ACD cubes added (Risk: M)

The current Reconciliations module can only reconcile INT_DataSource, Tagged and Lite cubes data sources. This period included a Code Update to allow users to reconcile values from ACD (APRA connect), Base, and Attribute (Numerical attributes) data sources.

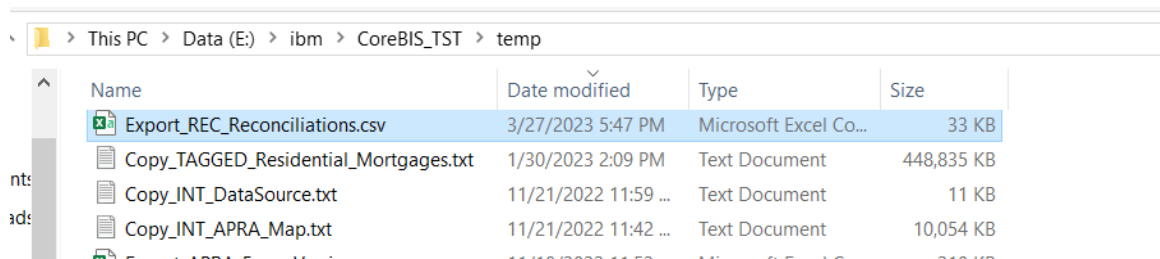
Test Goals:

1. In the background, a new cube version of REC_Reconciliation with different dimensions was created. Ensure the data of the previous REC_Reconciliations.csv file exists. This file is a dump of the previous cube version.
2. Validate that the current reconciliations work
3. Ensure that you can reconcile data from
 - a. ACD Cubes
 - b. Base cubes
 - c. ATTR Cubes for numerical values.
4. Reconciliation Drills

Test Method:

1. Export_REC_Reconciliations.csv file

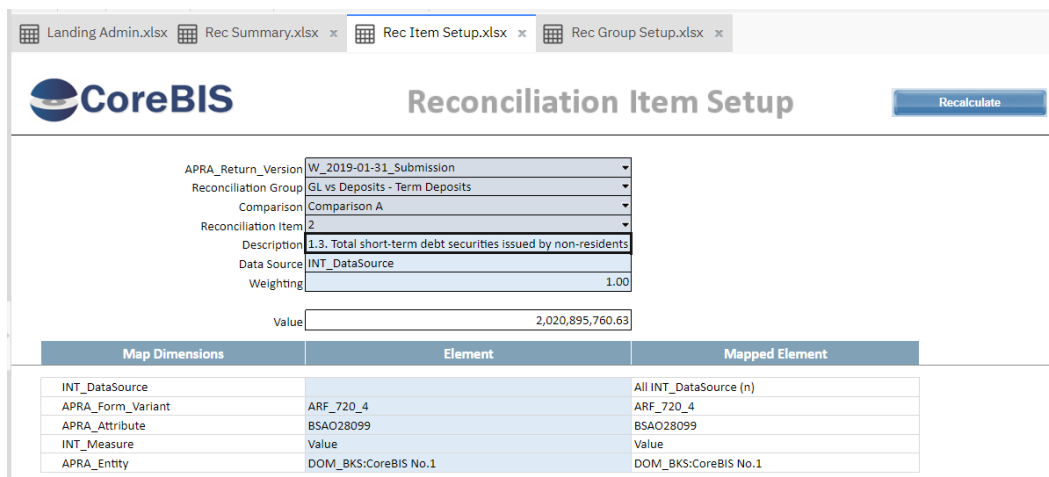
Check that the file was created in the temp folder of the CoreBis directory. This file contains all the information about the previous Cube so we can go back to it in case of any problems.



Name	Date modified	Type	Size
Export_REC_Reconciliations.csv	3/27/2023 5:47 PM	Microsoft Excel Co...	33 KB
Copy_TAGGED_Residential_Mortgages.txt	1/30/2023 2:09 PM	Text Document	448,835 KB
Copy_INT_DataSource.txt	11/21/2022 11:59 ...	Text Document	11 KB
Copy_INT_APRA_Map.txt	11/21/2022 11:42 ...	Text Document	10,054 KB

2. Current Reconciliations

Go to the Reconciliations tab in the menu and search for an existing reconciliation.




CoreBIS Reconciliation Item Setup

APRA_Return_Version: W_2019-01-31_Submission
Reconciliation Group: GL vs Deposits - Term Deposits
Comparison: Comparison A
Reconciliation Item: 2
Description: 1.3. Total short-term debt securities issued by non-residents
Data Source: INT_DataSource
Weighting: 1.00
Value: 2,020,895,760.63

Map Dimensions	Element	Mapped Element
INT_DataSource		All INT_DataSource (n)
APRA_Form_Variant	ARF_720_4	ARF_720_4
APRA_Attribute	BSAO28099	BSAO28099
INT_Measure	Value	Value
APRA_Entty	DOM_BKS:CoreBIS No.1	DOM_BKS:CoreBIS No.1

Previous Value:



Reconciliation Item Setup

Recalculate

APRA_Return_Version

W_2019-01-31_Submission

Reconciliation Group

GL vs Deposits - Term Deposits

Comparison

Comparison A

Reconciliation Item

2

Description

1.3. Total short-term debt securities issued by non-residents

Data Source

INT_DataSource

Weighting

1.00

Value

2,020,895,760.63


Map Dimensions	Element	Mapped Element
APRA_Entity	DOM_BKS:CoreBIS No.1	DOM_BKS:CoreBIS No.1
INT_DataSource		All INT_DataSource (n)
APRA_Form_Variant	ARF_720_4	ARF_720_4
APRA_Attribute	BSAO28099	BSAO28099
INT_Measure	Value	Value

Note: The order may have changed in the map dimensions due to the new indexes of other cube objects.

3. Reconcile data:

For this test, three cases were created, open the item group level and select a reconciliation mapping for ACD, ATTR and BASE cubes.

ACD Cubes



Reconciliation Item Setup

Recalculate

APRA_Return_Version

W_2022-12-31_Submission

Reconciliation Group

ACD Test

Comparison

Comparison A

Reconciliation Item

1

Description

Data Source

ACD_ARS_115_0

Weighting

1.00

Value

9,500,000.00


Map Dimensions	Element	Mapped Element
INT_DataSource		All INT_DataSource (n)
INT_Manual_Adjustments	Base	Base
ACD_ADIOpRisk_Adjustment_Type		All ACD_ADIOpRisk_Adjustment_Type (n)
ACD_ADIOpRisk_BSClassification		All ACD_ADIOpRisk_BSClassification (n)
ACD_ADIOpRisk_PnLClassification		All ACD_ADIOpRisk_PnLClassification (n)
APRA_Entity	AC_LEVEL1:Cortell Australia Pty Ltd	AC_LEVEL1:Cortell Australia Pty Ltd
ACD_Period_Offset_Type		All ACD_Period_Offset_Type (n)
ACD_ARS_115_0_Custom1		All ACD_ARS_115_0_Custom1 (n)
ACD_ARS_115_0_Custom2		All ACD_ARS_115_0_Custom2 (n)
ACD_ARS_115_0_Measure	AssetsCarryingValue	AssetsCarryingValue

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Base Cubes

In this case, the last updated value is based on the submitted version checking the tagged version.



Reconciliation Item Setup

Recalculate

APRA_Return_Version: W_2019-01-31_Submission
Reconciliation Group: BASE Test
Comparison: Comparison A
Reconciliation Item: 1
Description:
Data Source: BASE_Loan_Book
Weighting: 1.00

Value: 794,428,583.39

Map Dimensions	Element	Mapped Element
BASE_Entity		All BASE_Entity (n)
BASE_LB_Business_Size	M - Medium	M - Medium
BASE_LB_Branch		All BASE_LB_Branch (n)
BASE_LB_Account		All BASE_LB_Account (n)
BASE_LB_Days_In_Arrears		All BASE_LB_Days_In_Arrears (n)
BASE_LB_Interest_Rate_Type	Fixed	Fixed
BASE_LB_Loan_Class		All BASE_LB_Loan_Class (n)
BASE_LB_Loan_Type		All BASE_LB_Loan_Type (n)
BASE_LB_ON_OFF_BS		All BASE_LB_ON_OFF_BS (n)
BASE_LB_Product		All BASE_LB_Product (n)
BASE_LB_Purpose	1 - Purchase	1 - Purchase
BASE_LB_Residency		All BASE_LB_Residency (n)
BASE_LB_Secured_Flag		All BASE_LB_Secured_Flag (n)
BASE_Loan_Book_Measure		All BASE_Loan_Book_Measure (n)

Rules Tracer: CoreBIS_TST->REC_Reconciliations

File View

Tracing Calculation:
REC_Reconciliations(W_2019-01-31_Submission, BASE Test, 1, Comparison A, No DataSource, No Dimension, value)


APRA_Return_Version,IREC_Reconciliations,IREC_Reconciliation_Items,IREC_Comparisons,'No DataSource','No Dimension','Element') , 55) , 'Calc_Element') , DB('REC_Reconciliations',I
APRA_Return_Version,IREC_Reconciliations,IREC_Reconciliation_Items,IREC_Comparisons ,DB('REC_Reconciliations',IAPRA_Return_Version,IREC_Reconciliations,IREC_Reconciliation_Items,I
REC_Comparisons,'No DataSource','No Dimension','Element') ,TABDIM(DB('REC_Reconciliations',IAPRA_Return_Version,IREC_Reconciliations,IREC_Reconciliation_Items,IREC_Comparisons,'No
DataSource','No Dimension','Element') , 56) , DB('REC_Reconciliations',IAPRA_Return_Version,IREC_Reconciliations,IREC_Reconciliation_Items,IREC_Comparisons ,DB
('REC_Reconciliations',IAPRA_Return_Version,IREC_Reconciliations,IREC_Reconciliation_Items,IREC_Comparisons,'No DataSource','No Dimension','Element') ,TABDIM(DB('REC_Reconciliations',I
APRA_Return_Version,IREC_Reconciliations,IREC_Reconciliation_Items,IREC_Comparisons,'No DataSource','No Dimension','Element') , 57) , 'Calc_Element') , DB('REC_Reconciliations',I
APRA_Return_Version,IREC_Reconciliations,IREC_Reconciliation_Items,IREC_Comparisons ,DB('REC_Reconciliations',IAPRA_Return_Version,IREC_Reconciliations,IREC_Reconciliation_Items,I
REC_Comparisons,'No DataSource','No Dimension','Element') ,TABDIM(DB('REC_Reconciliations',IAPRA_Return_Version,IREC_Reconciliations,IREC_Reconciliation_Items,IREC_Comparisons,'No
DataSource','No Dimension','Element') , 58) , 'Calc_Element') , DB('REC_Reconciliations',IAPRA_Return_Version,IREC_Reconciliations,IREC_Reconciliation_Items,IREC_Comparisons ,DB
('REC_Reconciliations',IAPRA_Return_Version,IREC_Reconciliations,IREC_Reconciliation_Items,IREC_Comparisons,'No DataSource','No Dimension','Element') ,TABDIM(DB('REC_Reconciliations',I
APRA_Return_Version,IREC_Reconciliations,IREC_Reconciliation_Items,IREC_Comparisons,'No DataSource','No Dimension','Element') , 59) , 'Calc_Element') , DB('REC_Reconciliations',I
APRA_Return_Version,IREC_Reconciliations,IREC_Reconciliation_Items,IREC_Comparisons ,DB('REC_Reconciliations',IAPRA_Return_Version,IREC_Reconciliations,IREC_Reconciliation_Items,I

Calculated: 794428583.38639975

Trace

	Value
ElementAttributes_APRA_Return_Version(W_2019-01-31_Submission, APRA_Period)	2019-01-31
zCB_Tagged_Assumptions(Submission, BASE_Loan_Book_Load_Date, 2019-01-31, Base Load Date)	2020-03-23 03:00:57
ElementAttributes_APRA_Return_Version(W_2019-01-31_Submission, APRA_Period)	2019-01-31
W_2019-01-31_Submission, BASE Test, 1, Comparison A, No DataSource, No Dimension, Element	BASE_Loan_Book

When the Base cube doesn't have a Tagged cube, the load data used in the reconciliation is the Last Update for that submission period.



Reconciliation Item Setup

Recalculate

APRA_Return_Version: W_2019-01-31_Submission
Reconciliation Group: BASE Test
Comparison: Comparison A
Reconciliation Item: 2
Description:
Data Source: BASE_CPTL_Retail_Balances
Weighting: 1.00


Value: -14,295,898.98

Map Dimensions	Element	Mapped Element
BASE_Entity		All BASE_Entity (n)
BASE_CPTL_RB_Pool		All BASE_CPTL_RB_Pool (n)
BASE_CPTL_RB_Product		All BASE_CPTL_RB_Product (n)
BASE_CPTL_RB_Product_Category		All BASE_CPTL_RB_Product_Category (n)
BASE_CPTL_RB_Product_Group	Deposits	Deposits
BASE_CPTL_RB_Product_FC_Group		All BASE_CPTL_RB_Product_FC_Group (n)
BASE_CPTL_RB_Product_Type	INV	INV
BASE_CPTL_Retail_Balances_Measure	SUM_NII	SUM_NII

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File View

Tracing Calculation:

REC_Reconciliations(W_2019-01-31_Submission, BASE Test, 2, Comparison A, No DataSource, No Dimension, value)

```

,Calc_Element') , DB('REC_Reconciliations',IAPRA_Return_Version,IREC_Reconciliations,IREC_Reconciliation_Items,IREC_Comparisons ,DB('REC_Reconciliations',IAPRA_Return_Version,IREC_
DB('REC_Reconciliations',IAPRA_Return_Version,IREC_Reconciliations,IREC_Reconciliation_Items,IREC_Comparisons,'No DataSource','No Dimension','Element') , 53) ,Calc_Element') , DB('RE
('REC_Reconciliations',IAPRA_Return_Version,IREC_Reconciliations,IREC_Reconciliation_Items,IREC_Comparisons,'No DataSource','No Dimension','Element') ,TABDIM( DB('REC_Reconciliations',
Dimension','Element') , 54) ,Calc_Element') , DB('REC_Reconciliations',IAPRA_Return_Version,IREC_Reconciliations,IREC_Reconciliation_Items,IREC_Comparisons ,DB('REC_Reconcili
Dimension','Element') ,TABDIM( DB('REC_Reconciliations',IAPRA_Return_Version,IREC_Reconciliations,IREC_Reconciliation_Items,IREC_Comparisons,'No DataSource','No Dimension','Element')
REC_Reconciliation_Items,IREC_Comparisons ,DB('REC_Reconciliations',IAPRA_Return_Version,IREC_Reconciliations,IREC_Reconciliation_Items,IREC_Comparisons,'No DataSource','No Dimension'
REC_Reconciliation_Items,IREC_Comparisons,'No DataSource','No Dimension','Element') , 56) ,Calc_Element') , DB('REC_Reconciliations',IAPRA_Return_Version,IREC_Reconciliations,IREC_Re
REC_Reconciliation_Items,IREC_Comparisons,'No DataSource','No Dimension','Element') ,TABDIM( DB('REC_Reconciliations',IAPRA_Return_Version,IREC_Reconciliations,IREC_Reconciliation_It
('REC_Reconciliations',IAPRA_Return_Version,IREC_Reconciliations,IREC_Reconciliation_Items,IREC_Comparisons ,DB('REC_Reconciliations',IAPRA_Return_Version,IREC_Reconciliations,IREC_Reco
APRA_Return_Version,IREC_Reconciliations,IREC_Reconciliation_Items,IREC_Comparisons,'No DataSource','No Dimension','Element') , 58) ,Calc_Element') , DB('REC_Reconciliations',IAPRA_
APRA_Return_Version,IREC_Reconciliations,IREC_Reconciliation_Items,IREC_Comparisons,'No DataSource','No Dimension','Element') ,TABDIM( DB('REC_Reconciliations',IAPRA_Return_Version,
,Calc_Element') , DB('REC_Reconciliations',IAPRA_Return_Version,IREC_Reconciliations,IREC_Reconciliation_Items,IREC_Comparisons ,DB('REC_Reconciliations',IAPRA_Return_Version,IREC_

```


Trace

W_2019-01-31_Submission, BASE Test, 2, Comparison A, Element
 ElementAttributes_IAPRA_Return_Version(W_2019-01-31_Submission, IAPRA_Period)
 zCB_DataLoad_Assumptions(BASE_CPTL_Retail_Balances, 2019-01-31, Last Updated)
 ElementAttributes_IAPRA_Return_Version(W_2019-01-31_Submission, IAPRA_Period)
 W_2019-01-31_Submission, BASE Test, 2, Comparison A, Element

Value

BASE_CPTL_Retail_Bal...
 2019-01-31
 2020-04-08 17:08:54
 2019-01-31
 BASE_CPTL_Retail_Bal...
 BASE_CPTL_Retail_Bal...

ATTR Cubes



Reconciliation Item Setup


Recalculate

APRA_Return_Version: W_2020-08-31_Submission
Reconciliation Group: ATTR Test
Comparison: Comparison A
Reconciliation Item: 1
Description:
Data Source: ATTR_DS_Deal
Weighting: 1.00
Value: 15.00

Map Dimensions	Element	Mapped Element
DS_Deal		All DS_Deal (n)
ATTR_DS_Deal_Measure	Value	Value

4. Reconciliation Drills

This procedure will only work in the Group Reconciliation Screen. Select the value you want to investigate and press "Drill Sources".



Reconciliation Group Setup

Recalculate

APRA_Return_Version: W_2019-01-31_Submission
Reconciliation Group: BASE Test
Comparison: Comparison A

Setup Rec Item
Total: 780,132,684.41

Rec Items	Description	Data Source	Value	Weighting
1		BASE_Loan_Book	794,428,583.39	1.00
2		BASE_CPTL_Retail_Balances	(14,295,898.98)	1.00
3			0.00	0.00

Click in the Drill Selection Drill Cube, and with a right click in the drill cell.

Drilled down on:

Add New Drill View Name:

[Add a New Drill View](#)

Notes: To drill in a view right click in the yellow cells and in the pop-up menu select "Drill".

To create a new drill view, ensure the "Add New Drill View Name" field appears (Tagged And Lite only allow this option)

To modify an existing view layout select the row and click on "Modify Drill View"

[Modify Drill View](#)
[Remove Drill View](#)

Data Source	DrillCube
TM1 Model	
Data Model	
Base Data	
BASE_Loan_Book:Default	

The value in the reconciliation screen should match the value in the drill view:

Data Source	DrillCube
TM1 Model	
Data Model	
Base Data	
BASE_Loan_Book:Default	

Copy

Paste

Data spread

Holds

Drill

zModule

Add comment...

Browse comments...

CoreBIS® Demo Environment

[Landing Admin.xlsx](#)
[Rec Summary.xlsx](#)
[Rec Group Setup.xlsx](#)

Rows

Columns

Context

	All BASE_Loan_Book_Measure (n)	Count	Balance
All BASE_LB_Secured_Flag (n)	794428583.39	305.00	794428278.39
NO	300777.50	3.00	300774.50
SEC	794127805.89	302.00	794127503.89

Test Status: **Success**

2.4 CU 191: APRA Connect XML outputs blank when numerical values equal 0 (Risk: M)

When the APRA Connect XML output file is created, some <value> </value> tags show a blank instead of a zero value. This code update will fix this problem.

Test Goals: The XML file contains a zero value when the Cube has a 0.

Test Method: This issue mainly affects items with a risk weighting of 0 in the ARS_112, as these have no RWA value.

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_2022-06-30_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	102,963,037,992.11	89,312,946,167.87	57.68%	51,511,605,065.66
- CashItems	5,000,000.00	5,000,000.00	-	-
CashItemsInProcessOfCollection	5,000,000.00	5,000,000.00	-	-
+ CommercialProperty	33,092,371,519.47	19,442,279,695.23	76.71%	14,913,635,323.95
+ ResidentialProperty	69,865,666,472.64	69,865,666,472.64	62.98%	36,597,969,741.71

Currently:

```
<value></value>
</ExposureAfterCRMAndCCFAmount>
<CalculatedRWA>
<value></value>
</CalculatedRWA>
<RiskWeightType>
<value>0</value>
</RiskWeightType>
<NatureOfTransactionType>
<value>NotApplicable</value>
</NatureOfTransactionType>
```

Updated:

```
<ARS_112_0_Table_1_x005F_x002E_01_x0020_Repeat_x0020_Group>
<ExposureBeforeCRMAndCCFAmount>
<value>5000000</value>
</ExposureBeforeCRMAndCCFAmount>
<ExposureAfterCRMAndCCFAmount>
<value>5000000</value>
</ExposureAfterCRMAndCCFAmount>
<CalculatedRWA>
<value>0</value>
</CalculatedRWA>
<RiskWeightType>
<value>0</value>
</RiskWeightType>
<NatureOfTransactionType>
<value>NotApplicable</value>
</NatureOfTransactionType>
<LoanToValuationRatioType>
<value>NotApplicable</value>
</LoanToValuationRatioType>
<LendersMortgageInsuranceIndicator>
```


Test Status: Success

2.5 CU 192: Blank table items returning total values in tables. (Risk: M)

In table-based reports, some users see an attribute ending with an underscore. These table attributes have no dimensional characteristics, but they have a value. A fix was created that can be executed to remove these attributes if they appear.

Test Goals: Should a Total table item appear, the created fix process will fix the issue.

Test Method: Manually create a total table item on the ARF_748_OB and then run the process to fix it.



APRA Entity
DOMESTIC:CoreBIS No.1

INT DataSource
All INT DataSource (n)

APRA Return Version
W_2022-03-31_Submission

Recalculate

Show Data Sources

Trend Analysis

ARF_748_OB: ABS/RBA Wholesale Funding Stocks, Flows and Interest Rates (Reduced)
Effective date: 1 September 2021

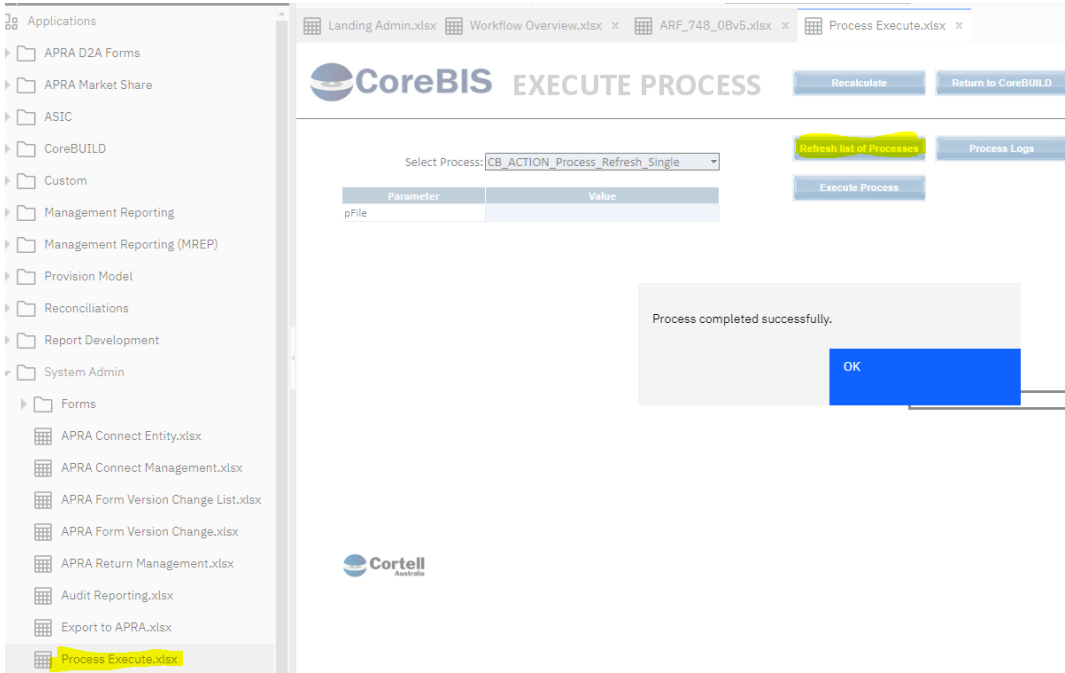
Australian Business Number	Institution Name
12345678910	CoreBIS No.1
Reporting Period	Scale Factor
2022-03-31	
Reporting Consolidation	
DOMESTIC	

1. Outstanding debt securities

1.1. Short-term

Type of short-term debt security (1)	Currency type (2)	Interest rate type (3)	Value (4)	Interest rate (5)
Negotiable certificates of deposit	AUD	Fixed	13,844,756,000.0	
Negotiable certificates of deposit	AUD	Floating	571,269,000.0	0.0
Other short-term securities	EUR	Floating	5,000,000.0	0.0

1.2. Long-term



The screenshot shows the 'EXECUTE PROCESS' window in the CoreBIS application. On the left is a sidebar with a tree view of applications, including 'APRA D2A Forms', 'APRA Market Share', 'ASIC', 'CoreBUILD', 'Custom', 'Management Reporting', 'Management Reporting (MREP)', 'Provision Model', 'Reconciliations', 'Report Development', 'System Admin', and 'Forms'. Under 'Forms', 'Process Execute.xlsx' is highlighted. The main window has a title bar with open files: 'Landing Admin.xlsx', 'Workflow Overview.xlsx', 'ARF_748_OBv5.xlsx', and 'Process Execute.xlsx'. Below the title bar, there's a 'Select Process:' dropdown menu set to 'CB_ACTION_Process_Refresh_Single'. To the right of the dropdown are buttons for 'Recalculate', 'Return to CoreBUILD', 'Refresh list of Processes', and 'Process Logs'. Below the dropdown is a table with columns 'Parameter' and 'Value', containing one row with 'pFile'. At the bottom right, a message box states 'Process completed successfully.' with an 'OK' button. The Cortell Australia logo is visible in the bottom left corner of the interface.

Note: I had to open/close the application to get the process to show in the list.

CoreBIS EXECUTE PROCESS

Recalculate Return to CoreBUILD

Select Process: **zTool Remove Error Table Attributes**

Refresh list of Processes Process Logs

Execute Process

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

CoreBIS EXECUTE PROCESS

Recalculate Return to CoreBUILD

Select Process: **zTool Remove Error Table Attributes**

Refresh list of Processes Process Logs

Execute Process

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

Process completed successfully.

OK

CoreBIS

APRA Entity **DOMESTIC:CoreBIS No.1**

INT DataSource **All INT DataSource (n)**

APRA Return Version **W_2022-03-31_Submission**

Recalculate

Show Data Sources

Trend Analysis

ARF_748_0B: ABS/RBA Wholesale Funding Stocks, Flows and Interest Rates (Reduced)

Effective date: 1 September 2021

Australian Business Number	Institution Name
12345678910	CoreBIS No.1
Reporting Period	Scale Factor
2022-03-31	
Reporting Consolidation	
DOMESTIC	

1. Outstanding debt securities

1.1. Short-term

Type of short-term debt security (1)	Currency type (2)	Interest rate type (3)	Value (4)	Interest rate (5)
Negotiable certificates of deposit	AUD	Fixed	571,269,000.0	0.0
Negotiable certificates of deposit	AUD	Floating	571,269,000.0	0.0
Other short-term securities	EUR	Floating	5,000,000.0	0.0

Test Status: Success

Commercial – in Confidence

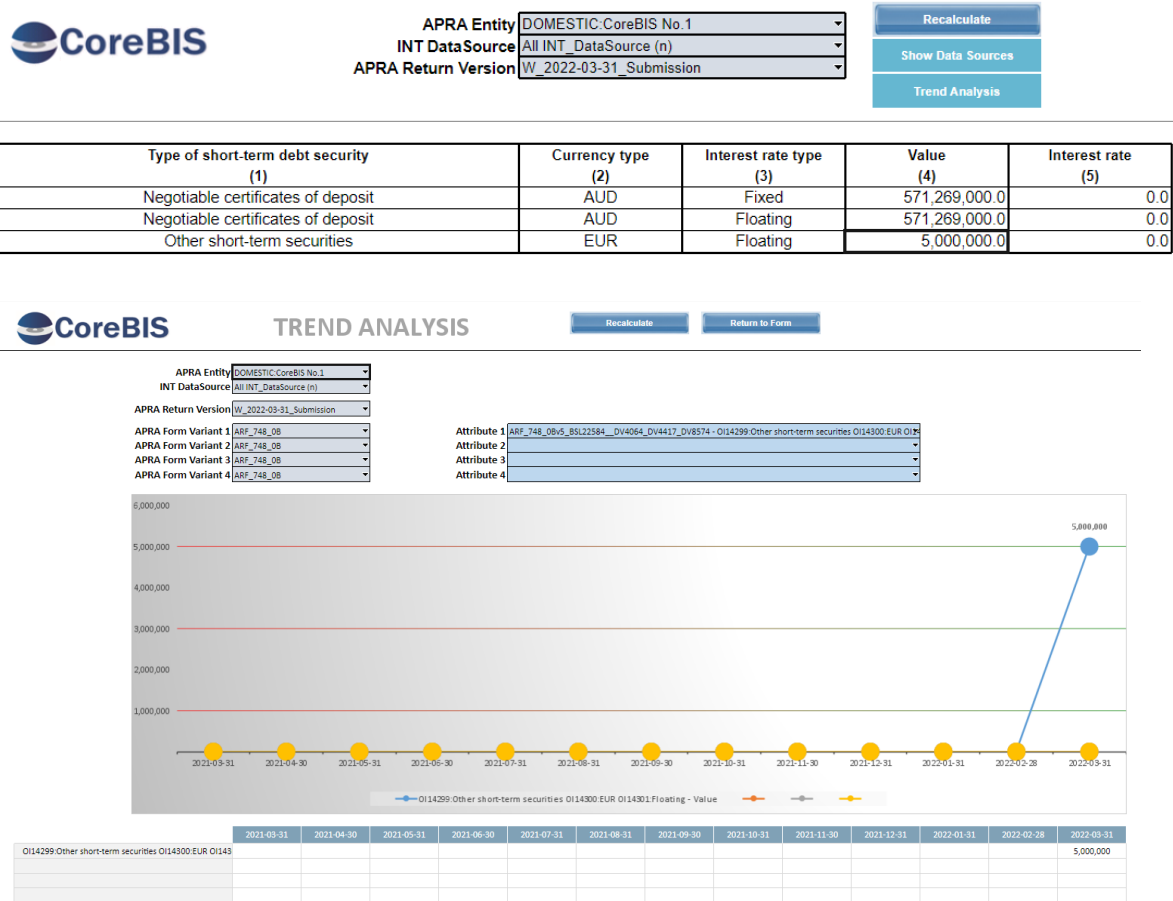
CoreBIS - Testing Verification - 2023_03_31.docx

2.6 CU 193: Trend Analysis Graph does not show table attributes (Risk:L)

This code update allows a user to see the trend analysis graph for the table attributes. These were not appearing before.

Test Goals: Any table attribute value can be clicked and drilled into the Trend Analysis.

Test Method: Open an existing form with Table data and check that the table items have been added to the Trend Analysis report.



Test Status: Success

Test 2: Create some new table items that don't exist and check if they can be drilled into the Trend Report.

Check that the attributes don't exist in the Trend analysis Report;

Attribute 1 ARF_747_OBv8_BSL22470 - 1.1.1. of which: Offset accounts linked to housing loans - Number

Attribute 2

Attribute 3

Attribute 4

Find in subset...

- # ARF_747_OBv8_BSL22467 - 1.1. Total deposits outstanding - Interest rate
- # ARF_747_OBv8_BSL22465 - 1.1. Total deposits outstanding - Number
- # ARF_747_OBv8_BSL22466 - 1.1. Total deposits outstanding - Value

CoreBIS

APRA Entity DOMESTIC:CoreBIS No.1

INT DataSource All INT DataSource (n)

APRA Return Version W_2022-03-31_Submission

Recalculate

Show Data Sources

Trend Analysis

1. Deposits outstanding - by counterparty & deposit type

Counterparty (1)	Deposit type (2)	Number (3)	Value (4)	Interest rate (5)

CoreBIS

MANUAL TABLE ADJUSTMENTS

Recalculate

Return Table Adjustments

Submit Adjustments

APRA_Entity: DOMESTIC:CoreBIS No.1

APRA_Form_Variant: ARF_747_OB

APRA_Return_Version: W_2022-03-31_Submission

APRA_Table: TBL_ARF_747_OB_Table1 - 1. Deposits outstanding - by counterparty & deposit type

	OI14291 Counterparty	OI14292 Deposit type	BSL22460 Number	BSL22461 Value	BSL22462 Interest rate	CBOT17471	Comment	Error Msg
1	Households	Fixed-term	57676	1234567	5	0	testing	
2			0	0	0	0		

1. Deposits outstanding - by counterparty & deposit type

Counterparty (1)	Deposit type (2)	Number (3)	Value (4)	Interest rate (5)
Households	Fixed-term	57,676.0	1,234,567.0	5.0

APRA Entity **DOMESTIC-CoreBIS No.1**

INT DataSource **All INT DataSource (n)**

APRA Return Version **W_2022-03-31_Submission**

APRA Form Variant 1 **ARF_747_08**

APRA Form Variant 2 **ARF_747_08**

APRA Form Variant 3 **ARF_747_08**

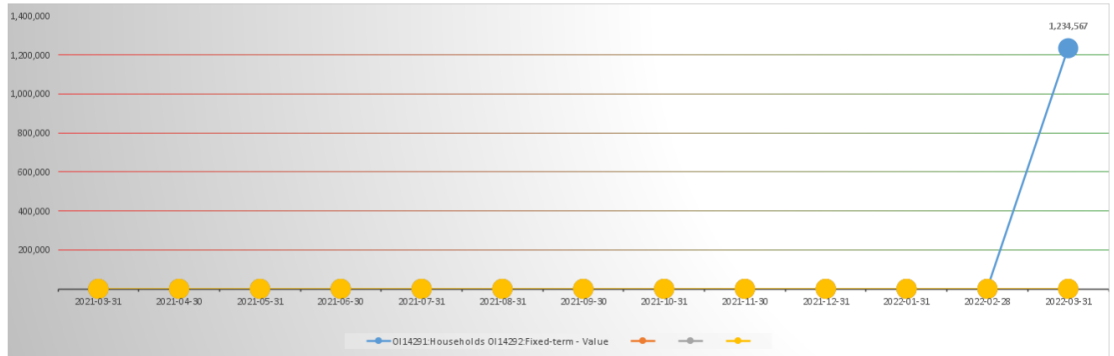
APRA Form Variant 4 **ARF_747_08**

Attribute 1 **ARF_747_08v8_BSL22461_DV8464_DV8584 - OI14291 Households OI14292 Fixed-term - Value**

Attribute 2

Attribute 3

Attribute 4



	2021-03-31	2021-04-30	2021-05-31	2021-06-30	2021-07-31	2021-08-31	2021-09-30	2021-10-31	2021-11-30	2021-12-31	2022-01-31	2022-02-28	2022-03-31
OI14291 Households OI14292 Fixed-term - Value													1,234,567

Test Status: Success

2.7 CU 194: Validation report formatting of Confirmation items. (Risk:L)

The validation report formatting conditions changed for this report having the following combinations:

- Pass/Mandatory - Green
- Pass/Confirmation – Green
- Fail/Confirmation/No Comment - Red
- Fail/Confirmation/with Comment - Amber
- Fail/Mandatory – Red

Test Goals: Check the validation report and review the conditions displayed with the new changes.

Test Method: Open the Validation report and browse the different conditions:

APRA VALIDATIONS REPORT

Recalculate

Reevaluate Rules

APRA Entity

DOMESTIC:CoreBIS No.1

APRA Form Variant

ARF_748_08

Return Version

W_2021-09-30_Submission

Result

ALL

Drill to Values

Rule #	Message	Result	Rule Type	
37345060	The value of a component item has been reported as greater than the value of its parent item. The value for 'Outstanding debt securities - Long-term	PASS	MANDATORY	Explanation X
37345042	The value of a component item has been reported as greater than the value of its parent item. The value for 'Outstanding debt securities - Long-term	PASS	MANDATORY	
37345081	The value of a component item has been reported as greater than the value of its parent item. The value for 'Outstanding debt securities - Long-term	PASS	MANDATORY	
37345048	The value of a component item has been reported as greater than the value of its parent item. The value for 'Outstanding debt securities - Long-term	PASS	MANDATORY	
37345058	The value of a component item has been reported as greater than the value of its parent item. The value for 'Outstanding debt securities - Long-term	PASS	MANDATORY	
37345062	The value of a component item has been reported as greater than the value of its parent item. The value for 'Outstanding debt securities - Long-term	PASS	MANDATORY	
37345056	The value of a component item has been reported as greater than the value of its parent item. The value for 'Outstanding debt securities - Long-term	PASS	MANDATORY	
37345036	The value of a component item has been reported as greater than the value of its parent item. The value for 'Outstanding debt securities - Long-term	PASS	MANDATORY	
37345065	The value of a component item has been reported as greater than the value of its parent item. The value for 'Outstanding debt securities - Long-term	PASS	MANDATORY	
37345075	The value of a component item has been reported as greater than the value of its parent item. The value for 'Outstanding debt securities - Long-term	PASS	MANDATORY	
1483344449	Please explain why the sum of component items reported differs from the value of an equivalent total item. The value for 'Outstanding debt securities	PASS	CONFIRMATION	
1483344437	Please explain why the sum of component items reported differs from the value of an equivalent total item. The value for 'Outstanding debt securities	FAIL	CONFIRMATION	
1483344443	Please explain why the sum of component items reported differs from the value of an equivalent total item. The value for 'Outstanding debt securities	PASS	CONFIRMATION	
1483344425	Please explain why the sum of component items reported differs from the value of an equivalent total item. The value for 'Outstanding debt securities	FAIL	CONFIRMATION	
1483344431	Please explain why the sum of component items reported differs from the value of an equivalent total item. The value for 'Outstanding debt securities	FAIL	MANDATORY	

The green marks show us that the new changes were applied.

Test Status: Success

2.8 CU 195: Workflow Days dropdown not showing (Risk:L)

In the Workflow Data and Form Selection screens, the Due Date columns were not displaying the picklist correctly for some users. The missing "due date" was fixed to make the pick list reappear.

Test Goals: Check that the dropdown is present after migration.

Test Method: Open the Data and Form Workflow pages and check for dropdown.

Landing Admin.xlsxWorkflow Admin Menu.xlsxWorkflow Data Selection.xlsx

DATA SELECTION

RecalculateReturn to Workflow Admin

Select Workflow Version:WF_2022-12-31_Submission

Populate Sources

Datasource	Include: 1 Yes 0 No	Due Date	Resubmission Reference Submission Data?
LITE_Credit	1		
LITE_EFS_Forms	1		
TAGGED_220_O_Exposures_and_U	1		
TAGGED_BEAR_Details	1	Calendar Day 1	
TAGGED_Business_Loans	1	Calendar Day 2	
TAGGED_Debt_Security	1	Calendar Day 3	
TAGGED_Fee_Allocation	1		
TAGGED_GL	1		
TAGGED_Loan_Book	1		

Landing Admin.xlsxWorkflow Admin Menu.xlsxWorkflow Form Selection.xlsx

FORM SELECTION

RecalculateReturn to Workflow Admin

Select Workflow Version:WF_2022-12-31_Submission

Populate from Return ListReturn Management

Return	Entity	Form	Include: 1 Yes 0 No	Due Date
ARS 110.0 Capital Adequacy	AC_LEVEL1:Cortell Australia Pty L	ADI_CAPAD	1	
	AC_LEVEL2:Cortell Australia Pty L	ADI_CAPAD	1	
ARS 112.0 Capital Adequacy - Sta	AC_LEVEL1:Cortell Australia Pty L	ADI_CRSTD	1	
	AC_LEVEL2:Cortell Australia Pty L	ADI_CRSTD	1	Calendar Day 1
ARS 115.0 Operational Risk	AC_LEVEL1:Cortell Australia Pty L	ADI_OPRIK	1	Calendar Day 2
	AC_LEVEL2:Cortell Australia Pty L	ADI_OPRIK	1	Calendar Day 3
Capital Adequacy Return - Standa	LEVEL1:CoreBIS No.1	ARF_111_0	1	Calendar Day 4
	LEVEL2:CoreBIS No.1	ARF_111_0	1	Calendar Day 5


Test Status: Success

2.9 CU 196: AC Dimension Alias causes the tagging to stop. (Risk: M)

In the APRA Connect dimensions, the Name attribute was populated even though it was the same as the element. If the dimension was edited using the Manual Edit screen, the name was applied to the Code+Name, thus causing the name to appear twice in the Code+Name description. The Manual Edit Screen did not allow users to remove the name attribute nether. A fix has been applied to the SBR and AC dimension to remove the Name attribute population, and the manual edit screen will allow you to remove a name attribute now.

Test Goals: The Name attribute has been removed from SBR and AC dimensions, and the Manual Edit screen will not add a Code+Name that duplicates the text.

Test Method: Select an SBR and AC dimension and check if the Name attribute is removed. Then Manually edit the dimensions and check the Code+Name for name duplication.

MANUAL UPDATE

Recalculate

Return to Dimensions

0

Select Dimension: AC_GL_Balance_Sheet_Type

0 to 4 of 4

Update Dimension

List All Elements

Row	Element	Name	Type
1	No AC_GL_Balance_Sheet_Type Element		Numeric
2	NotApplicable		Numeric
3	OffBalanceSheet		Numeric
4	OnBalanceSheet		Numeric

0

Select Dimension: AC_GL_Balance_Sheet_Type

0 to 4 of 4

Update Dimension

List All Elements

Row	Element	Name	Type
1	No AC_GL_Balance_Sheet_Type Element		Numeric
2	NotApplicable	test	Numeric
3	OffBalanceSheet		Numeric
4	OnBalanceSheet		Numeric
5			
6			
7			
8			
9			
10			
11			
12			
13			

Dimension Updated

OK

View Members

Find in subset...

All AC_GL_Balance_Sheet_Type (n)

No AC_GL_Balance_Sheet_Type Element

NotApplicable - test

OffBalanceSheet

Delete the name.

0

Select Dimension: AC_GL_Balance_Sheet_Type

0 to 4 of 4

Update Dimension

List All Elements

Row	Element	Name	Type
1	No AC_GL_Balance_Sheet_Type Element		Numeric
2	NotApplicable		Numeric
3	OffBalanceSheet		Numeric
4	OnBalanceSheet		Numeric
5			
6			
7			
8			
9			
10			
11			
12			
13			

Dimension Updated

OK

Commercial – in Confidence

View Members

Find in subset...

▼ ⓘ All AC_GL_Balance_Sheet_Type (n)

- ⊕ No AC_GL_Balance_Sheet_Type Element
- ⊕ NotApplicable
- ⊕ OffBalanceSheet


Test Status: **Success**

2.10 CU 197: File Formatter doesn't cater for blank columns. (Risk: M)

If loading files via the file formatter, there is an error if the file has an empty column or a field with no field name. This fix adds a "# Blank Column" value when a blank column is found. This ensures that the index of the fields is maintained and fixes the issue.

Test Goals: The file formatter works when a file has a blank in the column header.

Test Method: Take an existing file load and then update the file to add a blank column.



CoreBUILD CUBES

Filter by Type: All Cubes

Cube T

Edit Source

View Cube Dimensions


Add Dimension to Cube

Load Data

Delete Cube

Review Loaded Data

Cube Name	Cube Type	Auto Update	Data Load Source	Last Updated
ATTR_BASE_CostCentre	ATTR	N		
ATTR_BASE_CPTL_RB_Product	ATTR	N		
ATTR_BASE_CPTL_RB_Product_FC_Group	ATTR	N		
ATTR_DS_Deal	ATTR	N	TEXTFILE	2021-02-18 13:29:46
ATTR_RM_Product	ATTR	N	ODBC	
ATTR_TAGGED_Testing_Measure	ATTR			
BASE_220_0_Exposures_and_Provisions	BASE		TEXTFILE	2021-10-20 14:29:45
BASE_BEAR_Details	BASE	N		



TEXT FILE LOAD

Recalculate

Select Cube: BASE_220_0_Exposures_and_Provisions

Preview / Load Cube

Format Text File

TEXT FILE

File Folder:

File Name: Loan_Data_?pPeriod?.csv

Header Records: 0

Text Delimiter:


Archive Options:

If Blank: E:\ibm\CoreBIS_txt\Source\Cub

Note: File Name can use the ?pPeriod? \

Note: All files require a header record, 0

Default: Comma when blank



PREVIEW / LOAD DATA

Recalculate

Return to Cube

Select Cube: BASE_220_0_Exposures_and_Provisions

Select APRA Period: 2021-09-30

Clear Preview

Load Data

Process Logs

Run Preview

☐ Load Dimensions with Data Load

☐ Run in Background

PREVIEW	Reporting_Period	BASE_Entity	BASE_220_0_AAB9_Stage	BASE_220_0_ANZS_IC	BASE_220_0_Balan ce_Bucket	BASE_220_0_Coun terparty	BASE_220_0_Defin quent_Bucket	BASE_220_0_Fixed _Loan_Bucket	BASE_220_0_Inter est_Rate_Type	BASE_220_0_LMI	BASE_220_0_Loan _Identifier	BASE_220_0_Loan _Purpose	BASE_220_0_Loan _Pu
Rows	1	2	3	4	5	6	7	8	9	10	11	12	
1	2021-09-30	1	Stage 1	Unknown	Greater Than 0	Households	Not Applicable	0 to 1 month	Variable	Y	100135045	House Purchase	Ovr
2	2021-09-30	1	Stage 1	Unknown	Greater Than 0	Households	Not Applicable	0 to 1 month	Variable	Y	100135045	House Purchase	Ovr
3	2021-09-30	1	Stage 1	Unknown	Greater Than 0	Households	Not Applicable	0 to 1 month	Variable	Y	100135045	House Purchase	Ovr
4	2021-09-30	1	Stage 1	Unknown	Greater Than 0	Households	Not Applicable	0 to 1 month	Variable	Y	100135045	House Purchase	Ovr
5	2021-09-30	1	Stage 1	Unknown	Greater Than 0	Households	Not Applicable	0 to 1 month	Variable	Y	100135045	House Purchase	Ovr
6	2021-09-30	1	Stage 1	Unknown	Greater Than 0	Households	Not Applicable	0 to 1 month	Variable	Y	100135045	House Purchase	Ovr

We now alter the file to have 3 sets of blank columns

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	A
1	AccountN	ApplicablePortfolioC	ProductC	ProductN	LoanPurpose	Category		LoanPurp	LoanToVa	LVRRange	AccountStatus					PrimaryC	HasLMi	Counterp	EntityCod	Title		Securitisa	Range1	IsOffBalar	RateType	OverallRa	Days
2	1E408	235535	Home Loa	CB01	CB-Basic	Owner Occupied		House Pur	11.75	LVR 0% - 6	Active					Proprietar	Y	Householi	1 Mr			CB2	Greater TI	Y	Variable	3.12	
3	1E408	235536	Home Loa	CB01	CB-Basic	Owner Occupied		House Pur	23.22	LVR 0% - 6	Active					Proprietar	Y	Householi	1 Mr			CB2	Greater TI	Y	Variable	3.12	
4	1E408	235537	Home Loa	CB01	CB-Basic	Owner Occupied		House Pur	61.86	LVR 0% - 6	Active					Proprietar	Y	Householi	1 Mr				Greater TI	N	Variable	3.12	17

Select Cube: **BASE_220_0_Exposures_and_Provisions**

Select APRA Period: **2021-09-30**

[Clear Preview](#)
[Load Data](#)
[Process Logs](#)
[Run Preview](#)

☐ Load Dimensions with Data Load
☐ Run in Background

PREVIEW	Reporting_Period	BASE_Entity	BASE_220_0_AAB9_Stage	BASE_220_0_ANZSIC	BASE_220_0_Balance_Bucket	BASE_220_0_Counterparty	BASE_220_0_Delinquent_Bucket	BASE_220_0_Fixed_Loan_Bucket	BASE_220_0_Interest_Rate_Type	BASE_220_0_LMI	BASE_220_0_Loan_Identifier	BASE_220_0_Loan_Purpose	BASE_220_0_Loan_Purpose_Category	BASE_220_0_LVR_Bucket
1	2021-09-30	1	Stage 1	Unknown	Greater Than 0	Households	Not Applicable	0 to 1 month	Variable	Y	100135045	House Purchase	Owner Occupied	LVR 0% -
2	2021-09-30	1	Stage 1	Unknown	Greater Than 0	Households	Not Applicable	0 to 1 month	Variable	Y	100135045	House Purchase	Owner Occupied	LVR 0% -
3	2021-09-30	1	Stage 1	Unknown	Greater Than 0	Households	Not Applicable	0 to 1 month	Variable	Y	100135045	House Purchase	Owner Occupied	LVR 0% -
4	2021-09-30	1	Stage 1	Unknown	Greater Than 0	Households	Not Applicable	0 to 1 month	Variable	Y	100135045	House Purchase	Owner Occupied	LVR 0% -
5	2021-09-30	1	Stage 1	Unknown	Greater Than 0	Households	Not Applicable	0 to 1 month	Variable	Y	100135045	House Purchase	Owner Occupied	LVR 0% -
6	2021-09-30	1	Stage 1	Unknown	Greater Than 0	Households	Not Applicable	0 to 1 month	Variable	Y	100135045	House Purchase	Owner Occupied	LVR 0% -
7	2021-09-30	1	Stage 1	Unknown	Greater Than 0	Households	Not Applicable	0 to 1 month	Variable	Y	100135045	House Purchase	Owner Occupied	LVR 0% -
8	2021-09-30	1	Stage 1	Unknown	Greater Than 0	Households	Not Applicable	0 to 1 month	Variable	Y	100135045	House Purchase	Owner Occupied	LVR 0% -

Select Cube: **BASE_220_0_Exposures_and_Provisions**

Select APRA Period: **2022-03-31**

Dimension Name	File Field	File Field Description	Has
Reporting_Period			
BASE_Entity	EntityCode		
BASE_220_0_AAB9_Stage	AAB9 Stage		
BASE_220_0_ANZSIC	ANZSIC Code		
BASE_220_0_Balance_Bucket	Range1	AccountNumber	
BASE_220_0_Counterparty	Counterparty		
BASE_220_0_Delinquent_Bucket	DelinquencyRange	ApplicationNumber	
BASE_220_0_Fixed_Loan_Bucket	Repricing Band		
BASE_220_0_Interest_Rate_Type	RateType	PortfolioCategory	
BASE_220_0_LMI	HasLMI		
BASE_220_0_Loan_Identifier	AccountNumber	ProductCode	
BASE_220_0_Loan_Purpose	LoanPurpose	ProductName	
BASE_220_0_Loan_Purpose_Category	LoanPurposeCategory		
BASE_220_0_LVR_Bucket	LVRRange	LoanPurposeCategory	
BASE_220_0_Mortgage_Type	MortgageType		
BASE_220_0_Offset_Account	OffsetAccountFlag	# Blank Column	
BASE_220_0_Product	ProductCode	# Blank Column1	
BASE_220_0_Primary_Channel	PrimaryChannel		
BASE_220_0_Repayment_Type	PaymentType	LoanPurpose	
BASE_220_0_Resident	Residency		

Test Status: **Success**


3. Enhancements to Existing Features

3.1 EF124: Add a Remove View button to the Drill Selections Screen (Risk:L)

Last month we created a new drill screen that allows users to drill down into views easier and create new views. We have added to this screen the ability for a user to remove a view.

Test Goals: Test that the Drill – Selection screens remove views that are different than default using the new functionality provided.

Test Method: Open the new Drill Sources from the Drill – Datasource, select the view and press the Remove Drill View button.

 **DRILL - SELECTIONS**

Recalculate

Drilled down on: LITE_EFS_Forms

Add New Drill View Name: New Form

Notes: To drill in a view right click in the yellow cells and in the pop-up menu select "Drill".
To create a new drill view, ensure the "Add New Drill View Name" field appears (Tagged And Lite only allow this option)
To modify an existing view layout select the row and click on "Modify Drill View"

Add a New Drill View

Modify Drill View

Remove Drill View

Data Source	DrillCube
TM1 Model	
Data Model	
Lite Data	
LITE_EFS_Forms:Default	Dynamic
LITE_EFS_Forms:New Form	Drill to View

A message with the view will appear. Select Continue:

is

Are you sure you want to remove the LITE_EFS_Forms:New Form view?

Cancel

Continue

Process completed successfully.

OK

The view is removed.

Data Source	DrillCube
TM1 Model	
Data Model	
Lite Data	
LITE_EFS_Forms:Default	Dynamic

Test Status: Success

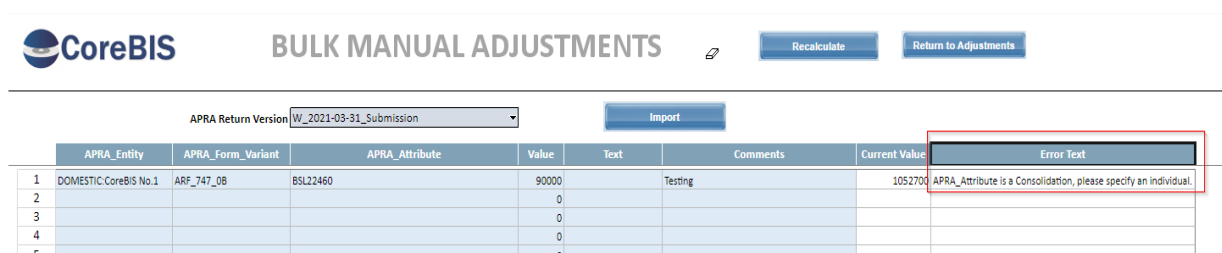
3.2 EF130: Update error message on Bulk Manual Adjustments for Table Forms (Risk: L)

In some cases, users could select the table attribute name directly in the bulk upload manual adjustment screen, which returned a wrong error message displaying "Attribute not valid on this Form Variant". The problem was corrected using the message: "APRA_Attribute selected is a table attribute." which is specific to this problem.

Test Goals: Check that users cannot enter attributes used in the Attribute table list and the correct error message is displayed.

Test Method:

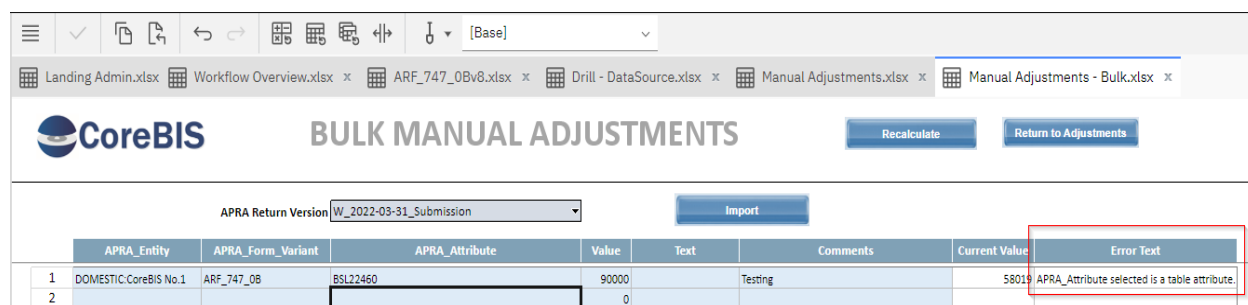
Current issue without the fix. Current message: "APRA_Attribute is a Consolidation, please specify an individual."



The screenshot shows the CoreBIS BULK MANUAL ADJUSTMENTS interface. At the top, there's a header with the CoreBIS logo, the title "BULK MANUAL ADJUSTMENTS", and buttons for "Recalculate" and "Return to Adjustments". Below the header, there's a section for "APRA Return Version" with a dropdown menu set to "W_2021-03-31_Submission" and an "Import" button. The main area is a table with columns: APRA_Entity, APRA_Form_Variant, APRA_Attribute, Value, Text, Comments, Current Value, and Error Text. The table has 5 rows. Row 1 shows "DOMESTIC:CoreBIS No.1", "ARF_747_08", "BSL22460", "90000", "Testing", and "1052700". The "Error Text" column for row 1 contains the message "APRA_Attribute is a Consolidation, please specify an individual.", which is highlighted with a red box.

	APRA_Entity	APRA_Form_Variant	APRA_Attribute	Value	Text	Comments	Current Value	Error Text
1	DOMESTIC:CoreBIS No.1	ARF_747_08	BSL22460	90000	Testing		1052700	APRA_Attribute is a Consolidation, please specify an individual.
2				0				
3				0				
4				0				
5				0				

New error message: "APRA_Attribute selected is a table attribute."



The screenshot shows the CoreBIS BULK MANUAL ADJUSTMENTS interface, similar to the previous one but with a different error message. The "APRA Return Version" dropdown is now set to "W_2022-03-31_Submission". The table has 2 rows. Row 1 shows "DOMESTIC:CoreBIS No.1", "ARF_747_08", "BSL22460", "90000", "Testing", and "58019". The "Error Text" column for row 1 contains the message "APRA_Attribute selected is a table attribute.", which is highlighted with a red box.

	APRA_Entity	APRA_Form_Variant	APRA_Attribute	Value	Text	Comments	Current Value	Error Text
1	DOMESTIC:CoreBIS No.1	ARF_747_08	BSL22460	90000	Testing		58019	APRA_Attribute selected is a table attribute.
2				0				

Test Status: Success

3.3 EF140: Movement by DataSource Report (Risk:L)

This release created two new reports showing the values by data source. The reports are accessible from the Movement Report, the "Mvmt By DataSource" button, and the "Switch View" button in the report itself. The report must be "Regenerated" whenever the selections change to ensure the correct data sources are showing.

Test Goals: Check that reports work and validate that the generate and switch view buttons work correctly.

Test Method: Open the Movement Report and click on the Mvmt by Data Source button

APRA Form Variant	APRA Entity	Attribute	Description	W_2022-03-31_Submission
ARF_720_4	DOMESTIC:CoreBIS No.1	BSAO28032	1. Total short-term debt securities held - Total	3,850,200,000
		BSAO28033	1. Total short-term debt securities held - of which: Denominated in FX (AUD equivalent)	1,280,234,000
		BSAO28037	1.2. Short-term debt securities issued by residents - Total	2,036,862,000
		BSAO28038	1.2. Short-term debt securities issued by residents - of which: Denominated in FX (AUD equivalent)	428,685,000
		BSAO28039	1.2.1. Bills of exchange - Total	641,103,000

Click on the regenerate button to populate the report

APRA Form Variant	APRA Entity	Attribute	Description	Comments - 2022-03-31
ARF_720_4	DOMESTIC:CoreBIS No.1	BSAO28032	1. Total short-term debt securities held - Total	
		BSAO28033	1. Total short-term debt securities held - of which: Denominated in FX (AUD equivalent)	
		BSAO28037	1.2. Short-term debt securities issued by residents - Total	
		BSAO28038	1.2. Short-term debt securities issued by residents - of which: Denominated in FX (AUD equivalent)	
		BSAO28039	1.2.1. Bills of exchange - Total	
		BSAO28040	1.2.1. Bills of exchange - of which: Denominated in FX (AUD equivalent)	

Check that the sources were populated

W_2022-03-31_Submission	
Total	Adjustments
3,850,200,000	-
1,280,234,000	-
2,036,862,000	-
428,685,000	-
641,103,000	-
274,448,000	-
641,103,000	-
274,448,000	-
1,395,759,000	-
154,237,000	-
307,543,000	-
154,237,000	-
132,319,000	-
112,729,000	-
58,653,000	-
6,256,000	-
116,571,000	-
35,252,000	-
1,088,216,000	-

Validate the Switch View by pressing the Switch View and the regenerate button (again):

<div>Regenerate</div> <div>Switch View</div>							
Drill on Value							
Trend Analysis							
	Comments - 2022-03-31	W_2022-03-31_Subm W_2021-08-31_Subm Variance			W_2022-03-31_Subm W_2021-08-31_Subm Variance		
		Total	Total	Total	Adjustments	Adjustments	Adjustments
		3,850,200,000	624,460,000	-3,225,740,000	-	-	-
equivalent		1,280,234,000	267,323,344	-1,012,910,656	-	-	-
FX (AUD equivalent)		2,036,862,000	624,460,000	-1,412,402,000	-	-	-
		428,685,000	267,323,344	-161,361,656	-	-	-
		641,103,000	624,460,000	-16,643,000	-	-	-
		274,446,000	267,323,344	-7,124,656	-	-	-
		641,103,000	624,460,000	-16,643,000	-	-	-
		274,446,000	267,323,344	-7,124,656	-	-	-
		1,395,759,000	-	-1,395,759,000	-	-	-
equivalent		154,237,000	-	-154,237,000	-	-	-
int		307,543,000	-	-307,543,000	-	-	-
		154,237,000	-	-154,237,000	-	-	-
		132,319,000	-	-132,319,000	-	-	-
FX (AUD equivalent)		112,729,000	-	-112,729,000	-	-	-
		58,653,000	-	-58,653,000	-	-	-
in FX (AUD equivalent)		6,256,000	-	-6,256,000	-	-	-
		116,571,000	-	-116,571,000	-	-	-
AUD equivalent		35,352,000	-	-35,352,000	-	-	-
		1,088,216,000	-	-1,088,216,000	-	-	-
		221,893,000	-	-221,893,000	-	-	-
		94,604,000	-	-94,604,000	-	-	-
		1,797,000	-	-1,797,000	-	-	-
		43,330,000	-	-43,330,000	-	-	-
		239,965,000	-	-239,965,000	-	-	-
equivalent		58,927,000	-	-58,927,000	-	-	-
		484,221,000	-	-484,221,000	-	-	-
UD equivalent		244,485,000	-	-244,485,000	-	-	-
		122,137,000	-	-122,137,000	-	-	-

The data appears with each data source group by selected period comparison and variance.

Test Status: Success

3.4 EF143: Audit Reporting - Updates (Risk:L)

New features were added to the Audit Reporting Features:

1. Add an option to export all forms to CSV by form vs all in one CSV.
2. Add an option to exclude zero values.
3. Put the output in a date-time-stamped folder

Test Goals: Test the new features of the Audit Reporting updates.

Test Method: Open the Audit Report from the Report Management Section and test with the selection options below:

File by form option

APRA Return Version:

APRA Form:

☒ Mapping Detail

☒ Tagging Detail

☐ Data Exports

Export Options

☒ File By Form

☐ One File

☐ Exclude Zero values

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

Data (E:) > ibm > CoreBIS_TST > Export > Audit_Report > Audit_Report_20230330131335				
	Name	Date modified	Type	Size
(C)				
ONLY (D)	Audit_Report_20230330131335_Mapping_W_2022-03-31_Submission_ARF_550_0.txt	3/30/2023 1:15 PM	Text Document	3 KB
	Audit_Report_20230330131335_Mapping_W_2022-03-31_Submission_ARF_720_4.txt	3/30/2023 1:15 PM	Text Document	121 KB
	Audit_Report_20230330131335_Mapping_W_2022-03-31_Submission_ARF_748_08.txt	3/30/2023 1:15 PM	Text Document	16 KB
)	Audit_Report_20230330131335_Tagging_Assumptions_W_2022-03-31_Submission_All_Forms.txt	3/30/2023 1:15 PM	Text Document	16 KB
	Audit_Report_20230330131335_Tagging_W_2022-03-31_Submission_All_Forms.txt	3/30/2023 1:15 PM	Text Document	190 KB
	Audit_Report_20230330131335_W_2022-03-31_Submission_ARF_110_0_1.txt	3/30/2023 1:15 PM	Text Document	13 KB
	Audit_Report_20230330131335_W_2022-03-31_Submission_ARF_110_0_2.txt	3/30/2023 1:15 PM	Text Document	13 KB
	Audit_Report_20230330131335_W_2022-03-31_Submission_ARF_111_0.txt	3/30/2023 1:15 PM	Text Document	27 KB
	Audit_Report_20230330131335_W_2022-03-31_Submission_ARF_112_1A.txt	3/30/2023 1:15 PM	Text Document	111 KB

All in One

APRA Return Version:

APRA Form:

☒ Mapping Detail

☒ Tagging Detail

☐ Data Exports

Export Options

☐ File By Form

☒ One File

☐ Exclude Zero values

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

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Data (E:) > ibm > CoreBIS_TST > Export > Audit_Report > Audit_Report_20230330131641				
Name	Date modified	Type	Size	
Audit_Report_20230330131641_Mapping_W_2022-03-31_Submission_All_Forms.txt	3/30/2023 1:17 PM	Text Document	138 KB	
Audit_Report_20230330131641_Tagging_Assumptions_W_2022-03-31_Submission_All_Forms.txt	3/30/2023 1:17 PM	Text Document	16 KB	
Audit_Report_20230330131641_Tagging_W_2022-03-31_Submission_All_Forms.txt	3/30/2023 1:17 PM	Text Document	190 KB	
Audit_Report_20230330131641_W_2022-03-31_Submission_All_Forms.txt	3/30/2023 1:17 PM	Text Document	3,065 KB	

Excluding Zeros

APRA Return Version: W_2022-03-31_Submission

APRA Form: ARF_720_4

☒ Mapping Detail

☒ Tagging Detail

☐ Data Exports

Export Options

☐ File By Form

☒ One File

☒ Exclude Zero values

Export

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

The report above has zeros, and the report below is zero suppressed. (BSAO28035->36)

Audit_Report_20230330131335_W_2022-03-31_Submission_ARF_720_4.txt - Notepad				
File	Edit	Format	View	Help
"W_2022-03-31_Submission", "DOMESTIC:CoreBIS	No.1", "INT_DataSource_Calculation", "ARF_720_4", "ARF_720_4v4", "BSAO28067", "", "1088216000", "", "", "N", "N"			
"W_2022-03-31_Submission", "DOMESTIC:CoreBIS	No.1", "Total", "ARF_720_4", "ARF_720_4v4", "BSAO28032", "", "3850200000", "", "", "NA", "Y"			
"W_2022-03-31_Submission", "DOMESTIC:CoreBIS	No.1", "Total", "ARF_720_4", "ARF_720_4v4", "BSAO28033", "", "1280234000", "", "", "NA", "Y"			
"W_2022-03-31_Submission", "DOMESTIC:CoreBIS	No.1", "Total", "ARF_720_4", "ARF_720_4v4", "BSAO28035", "", "0", "", "", "NA", "Y"			
"W_2022-03-31_Submission", "DOMESTIC:CoreBIS	No.1", "Total", "ARF_720_4", "ARF_720_4v4", "BSAO28036", "", "0", "", "", "NA", "Y"			
"W_2022-03-31_Submission", "DOMESTIC:CoreBIS	No.1", "Total", "ARF_720_4", "ARF_720_4v4", "BSAO28037", "", "2036862000", "", "", "NA", "Y"			
"W_2022-03-31_Submission", "DOMESTIC:CoreBIS	No.1", "Total", "ARF_720_4", "ARF_720_4v4", "BSAO28038", "", "428685000", "", "", "NA", "Y"			
"W_2022-03-31_Submission", "DOMESTIC:CoreBIS	No.1", "Total", "ARF_720_4", "ARF_720_4v4", "BSAO28039", "", "641103000", "", "", "NA", "Y"			
"W_2022-03-31_Submission", "DOMESTIC:CoreBIS	No.1", "Total", "ARF_720_4", "ARF_720_4v4", "BSAO28040", "", "274448000", "", "", "NA", "Y"			
"W_2022-03-31_Submission", "DOMESTIC:CoreBIS	No.1", "Total", "ARF_720_4", "ARF_720_4v4", "BSAO28041", "", "641103000", "", "", "NA", "Y"			
"W_2022-03-31_Submission", "DOMESTIC:CoreBIS	No.1", "Total", "ARF_720_4", "ARF_720_4v4", "BSAO28042", "", "274448000", "", "", "NA", "Y"			
"W_2022-03-31_Submission", "DOMESTIC:CoreBIS	No.1", "Total", "ARF_720_4", "ARF_720_4v4", "BSAO28043", "", "0", "", "", "NA", "Y"			
"W_2022-03-31_Submission", "DOMESTIC:CoreBIS	No.1", "Total", "ARF_720_4", "ARF_720_4v4", "BSAO28044", "", "0", "", "", "NA", "Y"			
"W_2022-03-31_Submission", "DOMESTIC:CoreBIS	No.1", "Total", "ARF_720_4", "ARF_720_4v4", "BSAO28045", "", "1395759000", "", "", "NA", "Y"			
"W_2022-03-31_Submission", "DOMESTIC:CoreBIS	No.1", "Total", "ARF_720_4", "ARF_720_4v4", "BSAO28046", "", "154237000", "", "", "NA", "Y"			
"W_2022-03-31_Submission", "DOMESTIC:CoreBIS	No.1", "Total", "ARF_720_4", "ARF_720_4v4", "BSAO28047", "", "0", "", "", "NA", "Y"			
"W_2022-03-31_Submission", "DOMESTIC:CoreBIS	No.1", "Total", "ARF_720_4", "ARF_720_4v4", "BSAO28048", "", "0", "", "", "NA", "Y"			
"W_2022-03-31_Submission", "DOMESTIC:CoreBIS	No.1", "Total", "ARF_720_4", "ARF_720_4v4", "BSAO28049", "", "307543000", "", "", "NA", "Y"			
"W_2022-03-31_Submission", "DOMESTIC:CoreBIS	No.1", "Total", "ARF_720_4", "ARF_720_4v4", "BSAO28050", "", "154237000", "", "", "NA", "Y"			
"W_2022-03-31_Submission", "DOMESTIC:CoreBIS	No.1", "Total", "ARF_720_4", "ARF_720_4v4", "BSAO28051", "", "132319000", "", "", "NA", "Y"			
"W_2022-03-31_Submission", "DOMESTIC:CoreBIS	No.1", "Total", "ARF_720_4", "ARF_720_4v4", "BSAO28052", "", "112729000", "", "", "NA", "Y"			
"W_2022-03-31_Submission", "DOMESTIC:CoreBIS	No.1", "Total", "ARF_720_4", "ARF_720_4v4", "BSAO28053", "", "58653000", "", "", "NA", "Y"			
"W_2022-03-31_Submission", "DOMESTIC:CoreBIS	No.1", "Total", "ARF_720_4", "ARF_720_4v4", "BSAO28054", "", "6256000", "", "", "NA", "Y"			
"W_2022-03-31_Submission", "DOMESTIC:CoreBIS	No.1", "Total", "ARF_720_4", "ARF_720_4v4", "BSAO28055", "", "116571000", "", "", "NA", "Y"			

Audit_Report_20230330131914_W_2022-03-31_Submission_ARF_720_4.txt - Notepad				
File	Edit	Format	View	Help
"W_2022-03-31_Submission", "DOMESTIC:CoreBIS	No.1", "INT_DataSource_Calculation", "ARF_720_4", "ARF_720_4v4", "BSAO28067", "", "1088216000", "", "", "N", "N"			
"W_2022-03-31_Submission", "DOMESTIC:CoreBIS	No.1", "Total", "ARF_720_4", "ARF_720_4v4", "BSAO28032", "", "3850200000", "", "", "NA", "Y"			
"W_2022-03-31_Submission", "DOMESTIC:CoreBIS	No.1", "Total", "ARF_720_4", "ARF_720_4v4", "BSAO28033", "", "1280234000", "", "", "NA", "Y"			
"W_2022-03-31_Submission", "DOMESTIC:CoreBIS	No.1", "Total", "ARF_720_4", "ARF_720_4v4", "BSAO28037", "", "2036862000", "", "", "NA", "Y"			
"W_2022-03-31_Submission", "DOMESTIC:CoreBIS	No.1", "Total", "ARF_720_4", "ARF_720_4v4", "BSAO28038", "", "428685000", "", "", "NA", "Y"			
"W_2022-03-31_Submission", "DOMESTIC:CoreBIS	No.1", "Total", "ARF_720_4", "ARF_720_4v4", "BSAO28039", "", "641103000", "", "", "NA", "Y"			
"W_2022-03-31_Submission", "DOMESTIC:CoreBIS	No.1", "Total", "ARF_720_4", "ARF_720_4v4", "BSAO28040", "", "274448000", "", "", "NA", "Y"			
"W_2022-03-31_Submission", "DOMESTIC:CoreBIS	No.1", "Total", "ARF_720_4", "ARF_720_4v4", "BSAO28041", "", "641103000", "", "", "NA", "Y"			
"W_2022-03-31_Submission", "DOMESTIC:CoreBIS	No.1", "Total", "ARF_720_4", "ARF_720_4v4", "BSAO28042", "", "274448000", "", "", "NA", "Y"			
"W_2022-03-31_Submission", "DOMESTIC:CoreBIS	No.1", "Total", "ARF_720_4", "ARF_720_4v4", "BSAO28045", "", "1395759000", "", "", "NA", "Y"			
"W_2022-03-31_Submission", "DOMESTIC:CoreBIS	No.1", "Total", "ARF_720_4", "ARF_720_4v4", "BSAO28046", "", "154237000", "", "", "NA", "Y"			
"W_2022-03-31_Submission", "DOMESTIC:CoreBIS	No.1", "Total", "ARF_720_4", "ARF_720_4v4", "BSAO28049", "", "307543000", "", "", "NA", "Y"			
"W_2022-03-31_Submission", "DOMESTIC:CoreBIS	No.1", "Total", "ARF_720_4", "ARF_720_4v4", "BSAO28050", "", "154237000", "", "", "NA", "Y"			
"W_2022-03-31_Submission", "DOMESTIC:CoreBIS	No.1", "Total", "ARF_720_4", "ARF_720_4v4", "BSAO28051", "", "132319000", "", "", "NA", "Y"			

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Time-stamped folder:

Data (E:) > ibm > CoreBIS_TST > Export > Audit_Report				
	Name	Date modified	Type	Size
k (C:)	Audit_Report_20230330131335	3/30/2023 1:15 PM	File folder	
S ONLY (D:)	Audit_Report_20230330131641	3/30/2023 1:17 PM	File folder	
	Audit_Report_20230330131914	3/30/2023 1:19 PM	File folder	
F:)	Audit_Report_20230224113720_Data_TAGGED_Debt_Security_W_20...	2/24/2023 11:37 A...	Text Document	7,513 KB
)	Audit_Report_20230224113720_Data_TAGGED_Manual_Input_W_20...	2/24/2023 11:37 A...	Text Document	2 KB
	Audit_Report_20230224113720_Mapping_W_2021-09-30_Submissio...	2/24/2023 11:37 A...	Text Document	121 KB


Test Status: **Success**

3.5 EF144: 7-zip folder assumption (Risk:L)

An enhancement was introduced to remove any hardcoded reference to the folder where the zip compression program 7-zip is located. The zip compression folder is now a setting in the SYS_CONTROL dimension.

Test Goals: Zip compression works with the new settings.

Test Method: Archive a Base Period using the Archive function.



BASE LOAD DATA

[Recalculate](#)
[Return to Cubes](#)

Base Cube: BASE_Loan_Book

[Check Dates Used](#)
[Apply Action](#)

BASE_Loan_Book_Load_Date	Used by Tagging	Action	Archived	Reporting Period	Transaction Count	Transaction Amount
All BASE_Loan_Book_Load_Date (n)	2					
2020-02-24	0					
2020-02-24 03:00:55	0		Y	2019-09-30	50,904	51,479,044,485
2020-02-25	0					
2020-02-25 03:00:54	0			2019-01-31	50,904	51,479,044,485
2020-02-26	1					
2020-02-26 03:00:57	1			2019-09-30	50,904	51,479,044,485
2020-03-22	0					
2020-03-22 03:00:57	0			2019-01-31	50,904	51,479,044,485
2020-03-23	1					
2020-03-23 03:00:57	1			2019-01-31	50,904	51,479,044,485
2020-03-23 12:04:26	0			2019-01-31	0	0
2020-03-23 12:05:42	0		Y	2019-01-31	50,904	51,479,044,485

Data has been archived in a zip file properly.

Data (E:) > ibm > CoreBIS_TST > temp > Archive

Name	Date modified	Type	Size
BASE_Debt_Security_2018-05-08_11_19_28H.txt	3/29/2023 5:45 PM	Text Document	4,443 KB
BASE_Loan_Book_2020-03-23_12_05_42H.zip	3/30/2023 3:26 PM	Compressed (zipp...	653 KB
TAGGED_220_0_Exposures_and_Provisions_2021-03-31_S...	3/9/2023 3:31 PM	Text Document	272,371 KB

Test Status: Success

3.6 EF145: Speed up D2A update by removing ICLS (Risk:L)

The CoreBIS SQL database update procedure was adjusted to stop processing the ICLS folder, which was not used within CoreBIS. This folder was initially thought to contain relevant standard information, but it is not required. This folder contained over 4000 files, so this should reduce the execution time and size of the database.

Test Goals: Test that the D2a update process still works correctly and has been completed quicker than previously with no errors.

Test Method: Take note of how long the D2A process takes, then run it with the new code.

		SYS_Process_Log_Measure			
/S_Second	}Processes	Start Time	End Time	+ Duration (Seconds)	C
8	MASTER_D2A_UPDATE	16:49:18	17:07:58	1,121.00	
9	MASTER_D2A_UPDATE	18:01:49	18:17:38	950.00	

Test Status: **Success**

4. New Features

No New Features to test this month


5. New Taxonomy

5.1 APRA Connect - ARS_110 Form (Risk: L)

Derivations and rules in the form have been added and corrected.

Test Goals: The derivations and rules have been updated in v5 of the form.

Test Method: Check that the form is calculated as expected.




WORKFLOW OVERVIEW

Open TaskTask DetailSubmit Task

Filter: 110FilterWorkflow Version: WF_2022-12-31_Submission

Description of Task	APRA Due Date	Current Status	Notes
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	
ADI_CAPAD (AC_LEVEL2:Cortell Australia Pty Ltd) - ARS 110.0 Capital Adequacy (ARS 110.0)	30/06/2032	No Workflow Requirement	

Landing Admin.xlsxWorkflow Overview.xlsxADI_CAPADv5.xlsx



APRA EntityAC_LEVEL1:Cortell Australia Pty LtdINT DataSourceAll INT_DataSource (n)APRA Return VersionWF_2022-12-31_Submission

RecalculateShow Data SourcesTrend Analysis

ARS_110_0 - Capital Adequacy

Institution NameCortell Australia Pty LtdAustralian Business Number86096725567Reporting Period2022-12-31Reporting ConsolidationLEVEL1

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

1.1.1.2. Mutual Equity Interests

1.1.1.3. Retained earnings

1.1.1.4. Current year earnings (excluding upfront fee income)

1.1.1.5. Current year earnings - Upfront fee income

1.1.1.6. Accumulated other comprehensive income (and other reserves)

5,000,000
0
0
0
0
4,000,000

Test Status: Success

5.2 APRA Connect - ARS_115 Form (Risk: L)

This form and derivation rules have been created, and a setup process can apply reporting period offsets for clients that use this form.

Test Goals: A new ARS_115_Ov5 form has been created with new attributes and derivations.

Test Method: Check that the new form works as expected.

The screenshot displays the CoreBIS Workflow Overview interface. At the top, there are buttons for 'Open Task', 'Task Detail', and 'Submit Task'. Below these is a 'Filter' section with a text input and a 'Filter' button. To the right, the 'Workflow Version' is set to 'WF_2022-12-31_Submission'. The main table lists tasks with columns for 'Description of Task', 'APRA Due Date', 'Current Status', and 'Notes'. The task 'ADI_OPRIK (AC_LEVEL1:Cortell Australia Pty Ltd) - ARS 115.0 Operational Risk (ARS 115)' is highlighted. Below the table, there are tabs for 'Landing Admin.xlsx', 'Workflow Overview.xlsx', and 'ADI_OPRIKv5.xlsx'. The 'ADI_OPRIKv5.xlsx' tab is active, showing the 'ARS_115_0 - Capital Adequacy: Standardised Measurement Approach to Operational Risk' form. The form includes fields for 'Institution Name', 'Australian Business Number', 'Reporting Period', and 'Reporting Consolidation'. It also has a 'Section A: Business Indicator component' with a table for '1.1. Interest, lease and dividend'. The table has three columns: 'Most recent period -2 years', 'Most recent period -1 year', and 'Most recent period'. The values in the table are all 0.0.

Description of Task	APRA Due Date	Current Status	Notes
Review Data Loading of LITE_EFS_Forms	04/01/2023	No Workflow Requirement	
Review Data Loading of LITE_Credit	04/01/2023	No Workflow Requirement	
All Forms			
Capital Adequacy Return - Standardised			
ARF_111_0 (LEVEL2:CoreBIS No.1) - Fair Values (Capital Adequacy Return - Standardised)	02/02/2023	Waiting on Data Approval	
ARF_111_0 (LEVEL1:CoreBIS No.1) - Fair Values (Capital Adequacy Return - Standardised)	02/02/2023	Waiting on Data Approval	
ARS 115.0 Operational Risk			
ADI_OPRIK (AC_LEVEL1:Cortell Australia Pty Ltd) - ARS 115.0 Operational Risk (ARS 115)	30/06/2032	No Workflow Requirement	
ADI_OPRIK (AC_LEVEL2:Cortell Australia Pty Ltd) - ARS 115.0 Operational Risk (ARS 115)	30/06/2032	No Workflow Requirement	

Most recent period -2 years	Most recent period -1 year	Most recent period
(1)	(2)	(3)
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0
0.0	0.0	0.0

Test Status: Success