



Cortell Australia Pty Ltd

# CoreBIS

# Release Notes

31/10/2023



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## Revision History

Date	Version	Description	Author
23/10/2023	0.1	Create Document	Rodrigo Alvarez
25/10/2023	1.0	Review Document	Karl Blackler

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# 1. Summary

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This document sets out the changes made to CoreBIS in this release. The release is made up of the following types of updates.

1. Monthly Changes
  - a. Market Share Data
  - b. Validation / Derivation rule updates
  - c. APRA label data
2. Code updates
3. Enhancements to Existing Features
4. New Development Features
5. New Form Versions
6. Changes to the APRA Connect Taxonomy

## **2. Monthly Updates**

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### **2.1 Market Share**

This month, the following was updated.

- Monthly ADI statistics

### **2.2 PET Label data**

No new PET label files are required this month.

### **2.3 Validation / Derivation**

No Validation and Derivation rules have been released this month.

### 3. Code Updates

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#### 3.1 CU213: Fix link email issue (Risk: L)

The CoreBIS emails have links, which caused some clients email systems to reject them. We have removed the links. The email still have file locations, but they will not be links.

#### 3.2 CU215: Security > License Summary metrics (Risk: L)

Some metrics of the License summary table were improved.

When the client has spare licenses (Entitlement > In Use), a message "x To Allocate" will be displayed.

When the client has over-exceeded their licenses (Entitlement < In Use), a message "Over Allocated by x" will be displayed.

	Entitlement	In Use		Over/Under
Admin	2	4	⊗	Over Allocated by 2
User	9	7	⊙	2 to Allocate

[Refresh License Usage](#)

*Last Time Checked: 19-Oct-23 5:23 PM*

When the client has the correct licenses in Use, a green check will appear with the message "Fully Allocated."

## 4. Enhancements to Existing Features

### 4.1 EF88: Movement Report Thresholds stored by form (Risk: L)

Based on our latest CAB (2023-08-24) feedback, the movement report currently has definable thresholds that will conditionally format the report to show variance over a specific value or %.

The Movement Report's functionality lets these thresholds be definable and saved by form. This extends to all forms.

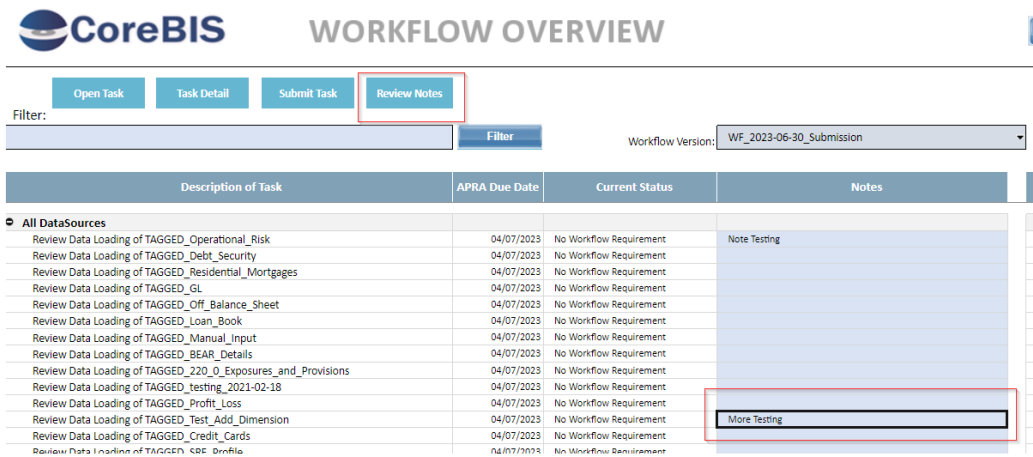


### 4.2 EF161: Add to Workflow Overview Notes Page (Risk: L)

Now, users can click on a form or data source in the workflow overview screen and show a "Notes" page.

This page allows you to save notes based on the following:

- Permanent Notes: Non-period and non-entity client-specific notes about the form.
- Period Notes: period and entity client-specific notes about the form. Incorporates the "Notes" from the workflow overview column as line 1.



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CoreBIS - Release Notes - 2023\_10\_31.docx

Workflow Version:

Selected Datasource:

Permanent Notes (Applies to all periods and entities)

This note is unique as only appears in the upper part of the two boxes with lines used here

Period Notes (Applies only to WF\_2023-06-30\_Submission and No APRA\_Entity Element )

More Testing will appear on any single line of this space so be aware of

← This note line will be displayed in the Workflow Overview Notes sects

Also, a new column to the Workflow Overview (at the end) called "Receipt." was added.

CoreBIS WORKFLOW OVERVIEW Recalculate

Open Task Task Detail Submit Task Review Notes

Filter:  Filter Workflow Version:

Description of Task	APRA Due Date	Current Status	Notes	Last Action on Task:			Receipt
				User	Timestamp	Comments	
<ul style="list-style-type: none"> <li> <input checked="" type="checkbox"/> All DataSources                             <ul style="list-style-type: none"> <li>Review Data Loading of TAGGED_Operational_Risk <span style="float: right;">04/07/2023 No Workflow Requirement</span></li> <li>Review Data Loading of TAGGED_Debt_Security <span style="float: right;">04/07/2023 No Workflow Requirement</span></li> <li>Review Data Loading of TAGGED_Residential_Mortgages <span style="float: right;">04/07/2023 No Workflow Requirement</span></li> </ul> </li> </ul>				<ul style="list-style-type: none"> <li>Note Testing</li> </ul>	<ul style="list-style-type: none"> <li>Karl Blackler <span style="float: right;">21-AUG-2023 10:23</span></li> <li>Karl Blackler <span style="float: right;">21-AUG-2023 10:23</span></li> <li>Karl Blackler <span style="float: right;">21-AUG-2023 10:23</span></li> </ul>	<ul style="list-style-type: none"> <li>Workflow initialised</li> <li>Workflow initialised</li> <li>Workflow initialised</li> </ul>	ok



## 5. New Features

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No New Features this month.

## 6. New Taxonomy / New Form Versions

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Note: The taxonomy artifacts and change log can be reviewed on the APRA website;

<https://www.apra.gov.au/apra-connect-taxonomy-artefacts>

No taxonomy changes this month.