



Cortell Australia Pty Ltd

CoreBIS

Release Notes

31/03/2020



Cortell Australia Pty Ltd ABN: 86 096 725 567 GIC Q-4255

Brisbane: Level 2, 240 Queen Street, Brisbane, QLD 4000
Melbourne: Level 13, Suite 1306, 401 Docklands Drive, Docklands, VIC 3008
Tel: +61 2 9438 3940

Sydney: Suite 303, Level 3, 460 Pacific Highway, St Leonards, NSW 2065
Canberra: Level 1, The Realm, 18 National Circuit, Barton, ACT, 2600
Fax: +61 2 9438 3947

Web: www.cortell.com.au e-mail: info@cortell.com.au

Revision History

Date	Version	Description	Author
31/03/2020	1.0	Create Document	Tania Tambimuttu

Table of Contents

Revision History.....	2
1. Summary	4
2. Monthly Updates.....	5
2.1 Market Share	5
2.2 PET Label data	5
2.3 Validation / Derivation	5
3. Bug Fixes.....	6
3.1 BUG23: Add cell annotations to WF_ACTION_Form_Security copy process.....	6
3.2 BUG24: Base Data Load - If nothing returned in SQL, no reporting period. and no data in "Cube Load Date Review.xlsx".....	6
3.3 BUG27: Add of dimension/cube check Security Refresh.....	6
3.4 BUG28: Tagging of SBR - Picklist sometimes doesn't update.	6
3.5 BUG29: Submitting workflow - APRA Calculation	6
3.6 BUG30: Workflow Dashboard -ARV reference is incorrect.	6
3.7 BUG31: Adjustments Report Description field reference is incorrect.....	6
3.8 BUG32: Marketshare EFS Client data missing	7
3.9 BUG33: Movement Reports - Final version not work.....	7
3.10 BUG34: PET description doesn't always show.	7
3.11 BUG35: Data Quality Report doesn't show Phase 3 forms.....	7
4. Enhancements to Existing Features.....	8
4.1 EF19: SQL Server Configuration Table	8
5. New Features	9
5.1 NF17: Archive Data Feature.....	9

1. Summary

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

1. Monthly Changes
 - a. New Form Versions
 - b. Market Share Data
 - c. Validation / Derivation rule updates
 - d. APRA label data
2. Bug fixes found during the period
3. Enhancements to Existing Features
4. New Development Features

2. Monthly Updates

2.1 Market Share

This month the following was updated;

- Monthly ADI statistics
- Quarterly Performance statistics
- Quarterly Property Exposures statistics

2.2 PET Label data

A new set of PET label file are provided.

2.3 Validation / Derivation

The validation and derivation rules were not updated.

3. Bug Fixes

3.1 **BUG23: Add cell annotations to WF_ACTION_Form_Security copy process.**

When a workflow task was submitted any comments made in the working APRA Return Version would not be copied to the Submitted and Final versions. This bug fixes that.

3.2 **BUG24: Base Data Load - If nothing returned in SQL, no reporting period. and no data in "Cube Load Date Review.xlsx".**

If nothing is returned or there is an error with the SQL statement, the load date should be removed from the cube load date dimension.

3.3 **BUG27: Add of dimension/cube check Security Refresh**

Whenever a user adds a new dimension or cube a security refresh will occur directly afterwards. This is to allow the user to automatically see this new dimension/cube.

3.4 **BUG28: Tagging of SBR - Picklist sometimes doesn't update.**

This has been fixed.

3.5 **BUG29: Submitting workflow - APRA Calculation**

When submitting a workflow task the copy process would copy from the working version to the submitted version and then from the submitted version to the final version. If this was the only form submitted and there were attribute calculations referring to other forms, then these attributes would be blank in the final version.

This was fixed by copying from the working version to both the submitted and final versions.

3.6 **BUG30: Workflow Dashboard -ARV reference is incorrect.**

Some of the report was referencing the current version not the selected version. This has been fixed.

3.7 **BUG31: Adjustments Report Description field reference is incorrect**

There was an excel formula reference issue, where the form version was hard coded to the first line of the report.

3.8 BUG32: Marketshare EFS Client data missing

The monthly EFS mapping was incorrectly assigning to quarterly and failing to be picked up.

3.9 BUG33: Movement Reports - Final version not work

Added to the submission process to update the form version assumption for the final version.

3.10 BUG34: PET description doesn't always show.

Raised by Beyond Bank.

When a new form version is added into the current period and the APRA updates occurred under the previous period then the PET can be missing. This has been rectified with a call to the PET update when the workflow is generated.

3.11 BUG35: Data Quality Report doesn't show Phase 3 forms

This new data has been included in this migration package.

4. Enhancements to Existing Features

4.1 EF19: SQL Server Configuration Table

Enhancement due to Teachers Mutual Bank requirement.

A new configuration table has been added to allow the SQL database to reside outside of the CoreBIS server. There have been updates to all of the stored procedures to cater for this.

5. New Features

5.1 NF17: Archive Data Feature

An administrator can choose to archive base data to the file system. This can be particularly helpful when an organisation wishes to save server memory.

The screenshot shows the CoreBIS interface for 'BASE LOAD DATA'. The 'Base Cube' is set to 'BASE_Residential_Mortgages'. A table lists load dates and their usage. A context menu is open over the first row, showing 'Archive' and 'Load' options. To the right, a summary table shows transaction counts and amounts for various reporting periods.

BASE_Residential_Mortgages_Load_Date	Used by Tagging	Archived
All BASE_Residential_Mortgages_Load_Date (n)	12	
2018-05-29	1	
2018-12-20	2	
2019-06-21	0	
2019-06-21 11:10:57	0	
2019-06-21 11:13:34	0	
2019-06-21 11:15:16	0	
2019-06-21 15:33:46	0	
2019-07-25	0	

Reporting Period	Transaction Count	Transaction Amount
2018-12-31	48,724	7,271,765,102
2019-01-31	428,105	808,703,777,512
2019-01-31	428,146	835,904,999,512
2019-01-31	428,200	900,904,999,512
2019-01-31	428,500	905,904,999,512

When a user selects the Archive option and click the “Apply Action” button, this load data is exported to an archive folder. Should the data be required again the user can select “Load” and then press the “Apply Action” button.