



Cortell Australia Pty Ltd

# CoreBIS

# Release Notes

31/08/2021



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## Revision History

Date	Version	Description	Author
25/08/2021	1.0	Create Document	Tania Tambimuttu

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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 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

## **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**

A new set of PET label file are provided.

### **2.3 Validation / Derivation**

No new Validation or Derivation rules

## 3. Code Updates

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### 3.1 CU71: Spelling mistake CoreBUILD

Spelling mistake fixed on action button "Dimension Loan ODBC.xlsx" action button. Dimension instead of Dimenson.

### 3.2 CU74: Validation field too long.

An update was required to deal with newer versions of SQL. The newer ODBC driver has issues with text above 2000 characters. There are validation rules with longer than 2000 characters, so the rule has been split into 2 fields and joined back together again within CoreBIS. The largest rule is 3789 characters.

### 3.3 CU75: Historical Return Load

The process "CUBE\_INT\_Datasource\_Historical" is used to load historical submission data into CoreBIS. This is generally completed as a once off during the project to load in d2a submission data for trending purposes.

This process wasn't updated as part of the EF58: SQL File System changes update in February, so when running the D2A update had to be run first. This process has been amended to refresh the files list and run the additional stored procedure "dos\_GetFileList".

### 3.4 CU76: SQL - Shared Folder Issue

An update was required to the code to deal with APRA folders that were located in a folder with dots in the file path, aka a web address. A number of the SQL views had issues converting APRA taxonomy values correctly when this was the case.

### 3.5 CU77: Table Manual Adjustment not showing after submit, but shows if done via table mapping.

The process "ACTION\_INT\_DataSource\_Adjustments\_Table\_Submit" has been updated to include a call to the "CUBE\_APRA\_Attribute\_SBR" process after creating new table items. This process refreshes the newly created table version attributes.

### 3.6 CU78: Reoccurring Adjustments Descriptions

The username and description of the reoccurring adjustment would double up continuously each month, as it adds on the

### 3.7 CU79: Movement report for 720\_0A section 2 totals incorrect for version 2 and movement.

## 4. Enhancements to Existing Features

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### 4.1 EF55: Add another column to New Elements report

The New Element Report allows a user to drill down on a dimension to see where it is used in tagging, a new column has been added to this report so that a user doesn't have to drill down to see if it is used.

### 4.2 EF64: Table item ordering for displaying nicely

The data displayed in tables on forms is displayed in a random order which can make it difficult to review. This item was requested by Trent from Teachers Mutual Bank.

### 4.3 EF66: CSV File converter updates

Some updates have occurred to the newly released "NF40: Format a text file to correct format" to load dates as numerical values into a cube.

The DateFormatter also caters for 2 digit years from 1966 and 2065.

### 4.4 EF67: Adding BAL attributes for ARF\_330\_1

Updated the XML generation process to exclude BAL attributes as they are system attributes.

### 4.5 EF69: Tagging Screen - Order Alphabetical the elements.

Updated the Tagging Screen to show the elements in alphabetical order.

### 4.6 EF70: Cube Load Preview and Dimension Load Preview screen. Clear Function

A New button on the Cube Preview and Dimension Preview screens that allows a user to clear the preview window.

## 5. New Features

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There are no new features this month.



## 6. New Form Versions

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No new forms have been released this period.