

Cortell Australia Pty Ltd

CoreBIS Testing Verification 31/03/2022



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

Revision History

Date	Version	Description	Author		
24/03/2022	0.1	Create Document	Rodrigo Alvarez		
31/03/2022	1.0	Review document	Karl Blackler		



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This document sets out what testing has occurred on each change in this month's CoreBIS release.



2. Code Updates

2.1 CU116: Dimension Creation allows Load date and measures dims to be created.

Code Update: This code update avoids the use of the words 'Measure' and 'Load_Date' when a user creates a Base or SBR Dimension in the CoreBuild Dimension builder. Measure and Load_Date are reserved words for specific dimensions sets.

Test Goal: An error is received in the interface when the user creates a Base or SBR dimension with the words Measure or Load_Date.

Test Method: Create a dimension within the CoreBUILD Dimension form, using the words Measure or Load_Date.

CoreBIS® Demo Environment							
	▋■ ■ ↔ J ▼ [Bi	ase]	~				
Landing Admin.xlsx 🗰 CoreBUILD Me	nu.xlsx 🗴 🔚 CoreBUILD Dimer	isions.xlsx ×					
	CoreBUILD DI	MENSION	S	Recalculate	Return to	CoreBuild	
	Filters			Create new Dimension	Note: The dimen	ision will be prefixed	based on the dimension type.
Select	Dimension Type: All Dimensions	 Select I 	Dimension Type	Base Dimension			
	Select Cube: All Cubes	 Select 	SBR Dimension	: NA			
	Text Search:	Enter Di	mension Name	Whatever_Dimension			
Edit Source Edit Structure	Delete Dimension	Create Attribute Cube	Create Di	mension Process L	ogs Over	night Execution	
Dimension Name	Dimension Type	Updated From	Auto Update	Last Updated	Update Frequency	View Members	
BASE_testing_2021-02-18_Measure	Measure	MANUAL	N			•	
BASE_Testing_Measure Measure MANUAL						•	
BASE_TextFile_Test	Business	TEXTFILE		2021-11-16 13:08:03		-	
BASE_TextFile_Test_Measure	Measure	MANUAL	N			•	
BASE_Whatever_Measure	Business	MANUAL	N	2022-03-04 11:18:10		•	
CDTL EC Catagory	Capital	MANUAL	N	2020 04 09 14-52-16		-	

Before Update:



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CoreBIS - Testing Verification - 2022_03_31.docx

After Update:

Core	BUILD DI	MENSIONS	5	Recalculate	Return to	CoreBuild	
	<u>Filters</u>			Create new Dimension	Note: The dimen	sion will be prefixed l	based on the dimension type.
imension Ty	pe: All Dimensions	 Select Dir 	mension Type:	Base Dimension			Overnight Execution
Select Cu	be: All Cubes	 Select SE 	BR Dimension:	NA			
Text Sea	rch:	Enter Dim	ension Name:	test_Measure			Process Logs
	Delete Dimension	Create Attribute Cube		Create Dimension	Dimension	Bulk Upload	New Element Report
	Dimension Type	Updated From	Auto Update	Last Updated	Update Frequency	View Members	
	Measure	MANUAL	N	2019-07-26 10:23:40		-	
ure	Measure	MANUAL	N			-	
	Measure	MANUAL	N				
	Measure	TEXTFILE	Th	ne word "Measure" is reserve	ed by CoreBUILD.	Please use anothe	er word.
	Measure	MANUAL	N				
	Measure	MANUAL	N				
	Business	MANUAL	N		ОК		
	Business	MANUAL	N				
	Business	MANUAL	N				
	Business	MANUAL	N	2021-10-20 14:18:27			
	Rusiness	ΜΔΝΠΔΙ	N	2021-10-18 12:43:12		v	

CoreBUILD DIMENSIONS

Recalculate

Return to CoreBuild

	<u>Filters</u>			Create new Dimension	Note: The dimen	ision will be prefixed l	based on the dimension type.	
imension Ty	/pe: All Dimensions	 Select Dir 	mension Type:	Base Dimension			Overnight Execution	
Select Cu	ibe: All Cubes	 Select SI 	BR Dimension:	NA				
Text Sea	rch:	Enter Dim	ension Name:	test_Load_Date			Process Logs	
	Delete Dimension	Create Attribute Cube		Create Dimension	Dimension I	Bulk Upload	New Element Report	
	Dimension Type	Updated From	Auto Update	Last Updated	Update Frequency	View Members		
	Measure	MANUAL	N	2019-07-26 10:23:40		.		
ure	Measure	MANUAL	Ν			-		
	Measure	MANUAL						
	Measure	TEXTFILE	The	e word "Load Date" is reserve	ved by CoreBUILD. Please use another word.			
	Measure	MANUAL		-	,			
	Measure	MANUAL						
	Business	MANUAL			ОК			
	Business	MANUAL						
	Business	MANUAL						
	Business	MANUAL	N	2021-10-20 14:18:27		Ŧ		
	Rusiness	MANUAL	M	2021-10-18 12-48-12		*		

When a dimension name is not using those words the new dimension is created:

	BUILD DIMENS	SIONS	Recalculate	Return to	CoreBuild	
	Filters		Create new Dimension	Note: The dimen	sion will be prefixed	I based on the dimension type.
Select Dimension Type: Select Cube:	All Dimensions All Cubes	Select Dimension Type: Select SBR Dimension:	Base Dimension NA			
Edit Source Edit Structure Dol	eta Dimension Create Attribut	enter Dimension Name:	Dansion Drocass Logis	Over	night Execution	
Dimension Name	Dimension Type Updat	ed From Auto Update	Last Updated	Update Frequency	View Members	
BASE_CC_Original_Term	Business MANUAL	N	2021-06-29 15:52:44		•	
BASE_Correct_Name	Business MANUAL	N	2022-03-04 12:40:04		-	

Test Status: Success

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2.2 CU117: Change User Email to remove users, make summary

Code Update: The process to send the users the license status to Cortell was updated. The structure of the report has changed, the information that is emailed is summarising the number of users, admins, and total users per month.

Test Goal and Method: Click the button that sends the status report and ensure it runs successfully. Go to the CONTROL in the Landing Page and select security. In the License Status Section press "Send to Cortell"

SECURITY A	DMINISTRATION	Return to Main Menu
_		
		Refresh Security
		Refresh Security
		Licence Status Report

Check that the Report Sent screen appears.

	Refresh Security	
Report Sent		
	ок	

Test Status: Success



2.3 CU119: Check tasks that require admin to see if security can be updated.

Code Update: This code update now allows CoreBuild and workflow group users to do some additional tasks that previously were blocked by security directives, regarding:

- Archive and removing load dates
- Workflow Emails
- Data Loads File Format
- Table ordering Drills.

Test Goal: Ensure the four activities are tested and allow the user to do special actions, that were blocked before.

Note: Before testing the functionality, you need to add the user into its corresponding security group in the security assignments screen, depending in the functionality you want to provide access to that group.

Cor	eBIS s	SECUR	ITY - ASSI	GNMENTS
New Assignment				
UserName	Admin	-		
Group	ADMIN	-	Assign	
			Unassign	
UserName	Group		5	
	All Users			
	Grp_Adam Hop	per		
	CoreAdministra	tor		
Ben Brown	CoreBuild			
	All Users			
	Grp_Ben Brown	1		
	CoreSecurity			
	CoreWorkflow			
	Reconciliation_	Write		

Test Method: Archive and removing load dates

Ensure the user has access to the "CoreBuild" group for this permission.

Select a cube in the CoreBuild Cubes screen and click in Review Loaded Data.

	(CoreBl	JILD CUBE	S	Rec	alculate	Return to Core	BUILD
Filter by Type	All Cubes]		Cuł	oe Type: Bus	iness	
Edit Source	View Cube Di	nensions	Add Dimension to Cube		Process Logs		Create Cube	
Load Data	Delete C	ube	Review Loaded Data	Ove	might Execution			
Cube Name	Cube Type	Auto Update	Data Load Source		Last Updated		Update Frequency	
BASE_220_0_Exposures_and_Provisions	BASE		TEXTFILE		2021-10-20 14:29:45			
BASE_BEAR_Details	BASE	N						
BASE_Business_Loans	BASE		TEXTFILE		2021-12-03 14:46:31			
BASE_CPTL_Retail_Balances	BASE	N	ODBC		2020-04-08 17:08:54			
BASE_Credit_Cards	BASE		TEXTFILE		2021-06-29 15:52:47			

Ensure the user can modify the Actions with a picklist in the columns shown below.





BASE LOAD DATA

	Base Cube	В	ASE_Business	_Loans	•
					_
BASE_Business_Loans_Load_Date		Used by Tagging	Action	Archived	
 All BASE_Business_Loans_Load_Date (n) 		1			
- 2021-12-02		0			
2021-12-02 17:03:27		0			2
- 2021-12-03		1			
2021-12-03 14:46:31		1		\sim	2
			Remove		
			Archive		
			Load		

Test Method: Workflows emails.

Ensure the user has access to the "CoreWorkflow" group for this permission.

CoreBIS WORKFLOW ADMIN	ISTRATION Return to Main Mer
Create New Workflow Version	Generate Workflow Version
Current Workflow Version: WF_2022-03-31_Submission	Select Workflow Version: WF_2022-03-31_Submission
Select APRA Period: Submission Version: Submission or type in: Create Version Manage Versions	Created: 16:20:19 30 MAR 2022 Last Updated: 16:20:39 30 MAR 2022 Generate Workflor
Review Workflow	
Data Selection	Send Emails? Yes
Data User Assignments	Email Setup
Form Selection	
Form User Assignments	

Select the Workflow Administration and click in Email Setup

Check that the user has access to change the email setup



Corel	BIS	EMAIL SETUP		Recalcula	te	Return to Workflow	
<<	Data - Reviewer - Submit	ted	(1 of 10)	>>			
Recipient Subject Body1 Body2 Body3 Body3 Body4 Body5 Body6 Body7 Body10 Body12 Body13 Body14 Body15	Data - Keviewer - submit Everyone on task APRA Workflow Progression Hi 7User?, aaaaaaaaaaaaaaaa A task has been submitted for Datasource? Poatsource? Period: ?APRA_Period? Please login to CoreBIS and re Regards, ?sender?	the following; view here .			Options:	?User? ?DataSource? ?APRA_Eorm_Variant? ?APRA_Entity? ?APRA_Period? ?Reason? ?Sender?	The recipient of the email The task's Datasource The task's Form Variant The task's Entity The workflows Period The reason for rejecting The person doing the action

Test Method: Data Loads - File Format

Ensure the user has access to the "CoreBuild" group for this permission.

Select a cube in the CoreBuild Cubes screen that has TEXTFILE as Data Load Source and click Edit Source

Filter by Type: Edit Source Load Data Cube Name ASE_220_0_Exposures_and_Provisions	All Cubes View Cube D Delete Cube Type	limensions Cube	Add Dimension to Cube Review Loaded Data	Cube Typ Process Logs Overnight Execution	e: Business Create Cube
Edit Source Load Data Cube Name BASE 220_0_Exposures_and_Provisions	View Cube D Delete Cube Type	limensions Cube	Add Dimension to Cube Review Loaded Data	Process Logs Overnight Execution	Create Cube
Load Data Cube Name BASE_220_0_Exposures_and_Provisions	Delete Cube Type	Cube	Review Loaded Data	Overnight Execution	
Cube Name BASE_220_0_Exposures_and_Provisions	Cube Type				
BASE_220_0_Exposures_and_Provisions		Auto Update	Data Load Source	Last Updated	Update Frequency
	BASE		TEXTFILE	2021-10-20 14:29:45	
SE_BEAR_Details	BASE	N			
ASE_Business_Loans	BASE		TEXTFILE	✓ 1-12-03 14:46:31	
n the Text File Load screen open the Format Text File					

Ensure that the user can open and modify the fields



CoreBI	S® Demo Environment			*	
=			BRN NO		
=	✓ 10 L4 10 C7 № Ш	5 º⊞5 °II′ Oʻ	GROUP ID		
 Menu 	u.xlsx 🗴 🧱 Security Menu.xlsx 🗴 📕	Security Assignments.xls	× MEGA ID	Cube	Load Date
	CoroPIC	CUST NO			
-	COLEDIO	CUST NAME			
			COUNTRY		
	Salast Cuba	PASE Pusiness Loops	CUST TYPE		Refresh
	Select Cube	DASE_DUSINESS_LOBIIS	CUST SUB TYPE		
	Select APRA Period	RATING		Use the fo	
	Dimension Name	File Field	BUSINESS TYPE	Coded Value	
	Reporting_Period		ENTERPRISE SCALE		
	BASE_Entity			-	
Þ	BASE_BL_Branch	BRN NO	HO REVIEW	•	0
	BASE_BL_Group	GROUP ID	~		0
	BASE_BL_Mega_ID	MEGA ID			0
	BASE_BL_Customer_No	CUST NO	CUST NAME		0
	BASE BL Customer Type	CUST TYPE			z

Test Method: Table ordering - Drills.

Ensure the user has access to the "CoreBuild" group for this permission.

Open a report that requires ordering (for example 747_0B) Select a column that you would like to order right click -> Drill -> Review Table Order

1. Deposits outstanding - by counterparty & deposit type

Counterparty			Deposit type	Number	Value	Interest rate
(1)			(2)	(3)	(4)	(5)
Households	_		The second second	63,590.0	4,858,396,140.0	1.8
Households	Ъ	Сору		62.0	2,683,675,694.0	0.0
Households	_			912,752.0	6,685,756,916.0	1.5
Financial institutions - non-related parties	L\$	Paste		2,046.0	608,707,428.0	1.8
Financial institutions - non-related parties				452.0	153,016,376.0	0.0
Financial institutions - non-related parties		Data	spread 🔹	5,870.0	326,763,410.0	1.3
Non-financial businesses & community service organis	\sim			4,532.0	869,558,350.0	1.7
Non-financial businesses & community service organis		Holds	; ▶	5,202.0	750,791,366.0	0.0
Non-financial businesses & community service organis					76,905,222.0	0.9
Other non-residents	\leq	Drill	,	Review Table Or	der 39,146,358.0	2.7
Other non-residents	C.D.			124.0	5,621,510.0	0.0
Other non-residents	L+J	Add c	comment	1,776.0	71,392,016.0	2.9
		Prow	se comments			
1.1. Total deposits outstanding		DIOW	se comments	1,052,700.0	18,329,730,786.0	1.3
1.1.1. of which: Offent accounts linked to bousing loops				40,402,0	700 074 070 0	E /

Ensure you can type new order and you can update the order



CoreBIS® Demo Environment				
	•		.⊪.∕ ⊜°	Ŷ.
CoreBUILD Cubes,xlsx 🗴 🏢 Cube Load Date R	leview.xls	x 🗴 🖩 Workfl	ow Email S	Setup.xlsx 🗴 🔚 Cube Load TEXTFILE
Rows picklist_ARF_747_0Bv7_0I14291_StndrdEcnmcSctrClssf [APRA_Table_APRAValue]	ctnsOfAs	trl_02_04		Columns INT_APRA_Table_Order_Measure [INT_APRA_Table_Order_Measure]
Order	\$			
Financial institutions - non-related parties 2				
Financial institutions - related parties 3				
General government 4				
Non-financial businesses & community service organisations 4	'B	Сору		
Other related parties 5 Other non-residents 6	[4	Paste		
		Data spread	•	
		Holds	•	
	\heartsuit	Drill	•	Update Table Order
	(+)	Add comment		
		Browse comment	ts	



2.4 CU120: Tagged Process - Attributes

Code Update: Internal change to fix a code bug in the Load Date attribute check variable of the Update Tagged process.

Test Goal and Method:

Just ensure the Tagging Data Load screen process runs successfully.

Select a Tagged cube and click Load Data

	Filter by Type:	All Cubes			Cube Typ	be: Business
	Edit Source	View Cube Di	imensions	Add Dimension to Cube	Process Logs	Create Cube
	Load Data	Delete (Cube	Review Loaded Data	Overnight Execution	
	Cube Name	Cube Type	Auto Update	Data Load Source	Last Updated	Update Frequency
BASE Resi	idential Mortgages	BASE	N	ODBC	2021-06-10 13:18:21	DAILY
BASE Stat	istics	BASE	N	TEXTFILE		
	ing	BASE	N	ODBC		MONTHLY
BASE_test	ing_2021-02-18	BASE				
BASE_Text	File_Test	BASE	N	TEXTFILE	2021-11-12 13:22:54	
LITE_Cred	it	LITE		TEXTFILE	2021-09-07 13:05:08	
LITE_EFS_	Forms	LITE		TEXTFILE	2021-09-07 13:10:21	
TAGGED_2	220_0_Exposures_and_Provision	TAGGED		BASE	2021-10-20 14:43:42	
TAGGED_E	BEAR_Details	TAGGED	N	BASE		
TAGGED_E	Business_Loans	TAGGED		BASE	2022-01-27 10:41:46	
TAGGED I	Debt Security	TAGGED	N	BASE	2022-03-30 16:13:32	

Click on Update Tagged Cube

	Tagging Data Loa	ad Unlocked	Back to Cubes	
Select Tagged Cu	be: TAGGED_Debt_Security		Update Tagged Cube	Process Logs
Select Peri	od: 2021-09-30 🔹		Run in Background Include Table Mapping Update	
Load Da	te: 🔹	Default = Last Updo	nted = "2022-03-21 02:00:49"	
Select Tag Versi	on:	Default = "Submissi	ion"	

Check that the Data Loaded message appears.

	_		1
ult			
ult	Data Loaded		
			ОК

Test Status: Success

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3. Enhancements to Existing Features

3.1 EF74: Dimensions > Create New Dimension - Multiuser

Enhancement: When two or more users were working at the same time in the create a new dimension box in the CoreBUILD Dimension page, users could overlap between them saving a dimension with the name "cached" in the Dimension name box, creating unwanted dimensions using the name that other users are working on. Now every user has their own version of the dimension name, so it doesn't overlap with other users.

Test Goal: Ensure that you create a dimension within the create new dimension section of the CoreBUILD Dimension. After that, type a name in the form and connect with a different administrator (or CoreBuild access group) to check that the name disappeared (is not "cached").

	Core	BUILD DI	VIENSIONS	Recalculate	Return to CoreBuild
		Filters		Create new Dimension	Note: The dimension will be prefixed based on the dimension type.
	Select Dimension Typ	e: All Dimensions	Select Dimension Type	SBR Dimension	
	Select Cub	oe: All Cubes 🔹	Select SBR Dimension	DM906 - StandardEconomicSe	ctorClassificationsOfAustraliaDimensior
	Text Searc	ch:	Enter Dimension Name	KARL	
Edit Source	Edit Structure	Delete Dimension C	Create Attribute Cube	mension Process L	ogs Overnight Execution

Screen before the change:

With the new change set the screen now looks with this layout:

	CoreBUILD DIN	Recalculate Recalculate	Return to CoreBuild
	Filters	Create new Dimension	Note: The dimension will be prefixed based on the dimension type.
	Select Dimension Type: All Dimensions Select Cube: All Cubes	Select Dimension Type: Select SBR Dimension: NA	Overnight Execution
Edit Source Ed	lit Structure Delete Dimension	Create Attribute Cube	Dimension Bulk Upload New Element Report

Test Method:

Create a new dimension (Base or SBR)

		Create new Dimension	Note: The dimension will be prefixe	ed b	
Select Din	nension Type:	Base Dimension			
Select SB	BR Dimension: NA				
Enter Dime	ension Name:	Test_New_Dimension			
bute Cube		Create Dimension	Dimension Bulk Upload		

check that the dimension was added:



Dimension Added.	
	ок

Check that is on the list

Dimension Name	Dimension Type	Updated From	Auto Update	Last Updated	Update Frequency	View Members	
BASE_testing_2021-02-18_Measure	Measure	MANUAL	N			-	
BASE_Testing_Measure	Measure	MANUAL	N			-	
BASE_Test_New_Dimension	Business	MANUAL	N	2022-03-21 16:18:33		-	

In the case of an SBR check that the content was loaded.(Edit Structure)



3.2 EF104: Data Quality Updates

Enhancement: The priority ranking for the EFS attributes was reviewed in this period. Attributes with no priority in CoreBIS were found and corrected:

- ARF_720_0Av8 BSL22022 was updated to Very High Priority
- ARF_720_0Av8 BSL22023 was updated to High Priority

Assumptions as APRA have not updated DQ data*

- ARF_720_1Av5 BSAO30308 was updated to High Priority
- ARF_720_1Av5 BSAO30309 was updated to High Priority
- ARF_720_1Av5 BSAO30314 was updated to High Priority
- ARF_720_1Av5 BSAO30319 was updated to High Priority

*A note about this will be provided in this month CAB.

Test Goal: Ensure the attributes listed above appear in the data quality report with the correct priority:

Test Method: If the attribute is relevant for the company, open the Data Quality report, and select the report, if the attribute is blank select zero supress.

Before Update

BSL22023 21. Total liabilities including intra-group liabilities - of which: Denominated in FX (AUD equivalent) Standard	- 100.0%	
BSL22022 21. Total liabilities including intra-group liabilities - Total Standard	- 100.0%	
BSL22021 20.2. of which: Due to non-residents - of which: Denominated in FX (AUD equivalent) High Priority	- 100.0%	
POLETORO TOTO IONI I CONCELLO IONI I CONCELLO IONI	2001010	

After Update







Data Quality Report

APRA Entity	DOMESTIC:CoreBIS No.1	
APRA Form Variant	ARF_720_1A 🗸	
APRA Return Version	W_2022-03-31_Submission -	Zero Supress
Attribute	Description	Priority
BSA030308		High Priority
BSAO30309		High Priority
BSAO30310		Standard
BSAO30311		Standard
BSAO30312		Standard
BSAO30313		Standard
BSAO30314		High Priority
BSAO30315		Standard
BSAO30316		Standard
BSAO30317		Standard
BSAO30318		Standard
BSAO30319		High Priority



3.3 EF110: New Element Report - Used in Mapping

Enhancement: This enhancement adds a new report to the "new element report" that shows what forms/attributes are using this dimension. Is possible to toggle between "ALL" and the "NON-ALL" for a dimension. Also adds the functionality of the new report to be called/linked from the Used in Tagging screen.

Test Goal: Test that this new report works used in mappings.

Test Method: Open the new element report (Data Review) (Or check EF119 as an alternate way to open the New Element Report)

	DATA REVIE	W	Return to Workflow
Selected Data Source:	TAGGED_Debt_Security		
New Element Repo	t	anning	
		Phil.2.	
CoreBIS	NEW ELEMENTS I	REPORT	Recalculate
Restrict to only dimensions with New Elements	Year: 2022 ▼ Month: Mar ▼	Drill to Dimension	Used in Tagging Used in Mapping

Dimensions	New Elements	DataSource Count	CoreBIS Count	Is used in tagging?
BASE_Entity	1	12	11	Y
DS_Residual_Term_Maturity	1	36	83	Y

Check the mappings based in the Data Source/Dimension/Form:

CoreBl	MAPPING REPOI			Recalculate	
Map Version MV5 • DataSource (All INIT_DataSource (n) • Mapped Dimension [DS_Residual_Term_Maturity •			I Mappings 💿 🔿 Individual Mappings		
Data Source	Dimension	APRA Form Version	APRA Attribute	Description	Mapping
TAGGED_Debt_Security	DS_Residual_Term_Maturity	ARF_720_0Av7	BSA027475	3.3. Debt securities - Total	All DS_Residual_
			BSA027476	3.3. Debt securities - of which: Denominated in FX (AUD equivalent)	All DS_Residual_
			BSA027481	4.1. Debt securities - Total	All DS_Residual_
			BSA027482	4.1. Debt securities - of which: Denominated in FX (AUD equivalent)	All DS_Residual_
		ARF_720_08v3	BSA027475	3.1. of which: Securities held for trading	All DS_Residual_
			BSA027481	3.2. of which: Securities not held for trading	All DS_Residual_
			BSA027786	3.3. Australian Government Securities - short-term	All DS_Residual_
			BSA027787	3.4. Australian Government Securities - long-term	All DS_Residual_
			BSA027788	3.5. Semi-government securities - short-term	All DS_Residual_
			BSA027789	3.6. Semi-government securities - long-term	All DS_Residual_
			BSA027790	3.7. ADI debt securities - short-term	All DS_Residual_



Another test is to check the Mapping from the Used in Tagging option. Going back to the New Element Report click on Used in Tagging:

CoreBIS	NEV				
✓ Restrict to only dimensions with New Elements	Year: Month:	2022 • Mar •	Drill	to Dimension	Used in Tagging Used in Mapping
Dimensions		New Elements	DataSource Count	CoreBIS Count	Is used in tagging?
BASE_Entity		1	12	11	Y
DS_Residual_Term_Maturity		1	36	83	Y

The Used in Mapping button will also appear in this screen. Click in the SBR version you are interested in and click Used in Mapping:

CoreBIS	USED IN T	AGGING		Recalculate
Dimen	sion: BASE_Entity	•	Drill to Dimension	Used in Mapping
SBR Dimension	Tagging Version	Tagging Level	Is Curr	ent Version?
BASE_APRA_Entity_Daily	TV1	Level 1		
BASE_APRA_Entity	TV1	Level 1	TV2	
BASE_APRA_Entity	TV2	Level 1		
SBR_Asset_Quality	TV6	Level 1	TV2	
SBR_Asset_Quality	TV6	Level 3	TV2	
SBR_LB_Asset_Quality	TV2	Level 1	TV1	
SBR_LB_Asset_Quality	TV2	Level 2	TV1	

The mapping report will appear pointing to that SBR Dimension.

CoreBIS	MA	PPING REPOR	Т	Recalculate			
Map Version MVS DataSource All INT_DataSource (n) All Mappings All Mappings All Mappings							
Data Source	Dimension	APRA Form Version	APRA Attribute	Description	Mapping		
TAGGED_Loan_Book	SBR_LB_Asset_Quality	ARF_720_1Av2	BSA027753	6.1.1.1. Owner-occupied - >=30 to <90 days past due	ThirtyToEightyNineDaysPastDue		
			BSA027754	6.1.1.1. Owner-occupied - >=90 days past due	NinetyDaysOrMorePastDue		
			BSA027755	6.1.1.1. Owner-occupied - Impaired	Impaired		
			BSA027756	6.1.1.2. Investment - >=30 to <90 days past due	ThirtyToEightyNineDaysPastDue		
			BSA027757	6.1.1.2. Investment - >=90 days past due	NinetyDaysOrMorePastDue		
			BSAO27758	6.1.1.2. Investment - Impaired	Impaired		

Test Status: Success



3.4 EF111: CoreBUILD > Dimensions > Create New Dimension – BULK

Enhancement: A new linked page in the CoreBUILD Dimension will allow users to create multiple manual dimensions at the same time.

Test Goal: Test that you can create multiple dimensions at once.

Test Method: Visit the CoreBuild Dimension main page and click the new button labelled as Dimension Bulk Load

	Create new Dimension	Note: The dimension will be prefixed b	ased on the dimension type.
Select Dimension Type:			Overnight Execution
Select SBR Dimension:	NA		
Enter Dimension Name:			Process Logs
oute Cube	Create Dimension	Dimension Bulk Upload	New Element Report

Create some dimensions in the new form and click Create Dimensions.

Cor	eBIS	Recalculate Return to Dimensions		
Create new	eate new Dimensions Note: The dimensions will be prefixed based on the dimension type.			Create Dimensions
ltem Number	Dimension Type	SBR Dimension	Dimension Name	Error Message
1	Base Dimension	NA	Bulk_Test3	
2	Base Dimension	NA	Bulk_Test4	
3	SBR Dimension	DM4 - LiabilityEstimationMethodDimension	Bulk_Test2	
4		NA		
5		NA		
6		NA		
7		NA		
8		NA		
9		NA		
10		NA		
11		NA		
12		NA		
13		NA		
14		NA		

Click Return to dimensions and check that the new dimensions are there

Dimension Name	Dimension Type	Updated From	Auto Update	Last Updated	Update Frequency	View Members
BASE_220_0_State	Business	MANUAL	N	2021-10-18 12:43:16		•
BASE_Account	Business	ODBC	Y	2021-11-12 02:00:41		-
BASE_APRA_Entity	Business	MANUAL	N	2020-05-07 10:37:28		•
BASE_APRA_Entity_Daily	Business	MANUAL	N	2020-05-06 13:14:31		-
BASE_BEAR_Details_Measure	Measure	MANUAL	N	2019-07-17 14:53:50		-
BASE_BEAR_Item	Business	MANUAL	N	2019-07-17 14:53:41		-
BASE_Bulk_Test3	Business	MANUAL	N	2022-03-21 16:54:00		-
BASE_Bulk_Test4	Business	MANUAL	N	2022-03-21 16:54:02		-

Dimension Name	Dimension Type	Updated From	Auto Update	Last Updated	Update Frequency	View Members
SBR_220_0_Standardised_Asset_Class	SBR Dimension	SBR	Y	2021-10-18 11:27:29		•
SBR_Asset_Quality	SBR Dimension	SBR		2021-07-29 15:32:47		-
SBR_Bulk_Test2	SBR Dimension	SBR	Y	2022-03-21 16:54:00		•



Check that the SBR dimensions have loaded the SBR elements:

	EDIT STRUCTURE		Recalculate	Return to Dimensions
	Select Dimension: SBR_Bulk_Test2 SBR Dimension: DM4 - LiabilityEstim	▼ Upd ationMethodDimension	ate from APRA	
	Selected Parent: All SBR_Bulk_Test2 (n)	•		
	Action: 1. Add new child to pa	rent		
	Selected Child:	•		
	or New Child:	Pe	erform Action	
	Weighting:	1		
Children of selected Pare	nt Creation D	ate Weighting		
All SBR_Bulk_Test2 (n)	21	/03/2022 16:54		
No SBR_Bulk_Test2 Element	21	/03/2022 16:54 1		
BusinessEstimation	21	/03/2022 16:54 1		
BusinessVariation	21	/03/2022 16:54 1		
Calculation	21	/03/2022 16:54 1		
CommissionerChosen	21	/03/2022 16:54 1		

Test Status: Success



3.5 EF113: Change the threshold from 25M to 10M in the DQ Report

Enhancement: The threshold that is reviewed in the Data Quality report as part of the checks was changed from 25 million to 10 million.

Test Goal: Test that the Data Quality report threshold appears when a variance is less than 25 million.

Test Method: Visit the Data Quality Report and review the Variance and Check columns when differences in the variance are bigger than 10 million.

Data Quality Report Recalculate Data Quality Mon 14. Total deposits 18,329,730,786 BSL21944 Very High Priority 100.0% Over 2% Threshold BSL21947 16. Total borrowings - Short-term Very High Priority 361,915,852 100.0% Over 2% Threshold Very High Priority 1,260,053,558 100.0% Over 2% Threshold BSL21948 16. Total borrowings - Long-term BSL21953 16.2. Debt securities - Short-tern High Priority 361,915,852 100.0% Over 10% Threshold High Priority 500,000,000 100.0% Over 10% Threshold BSL21954 16.2. Debt securities - Long-term High Priority 760,053,558 100.0% Over 10% Threshold BSL21957 16.3. Loans and finance leases - Long-term BSL21960 16.3.1. Residents - Long-term Standard 760.053.558 100.0% Over 10% Threshold 760,053,558 100.0% Over 10% Threshold BSL21963 16.3.1.1. ADIs - Long-term Standard 760,053,558 100.0% Over 10% Threshold 16.3.1.1.1. Fixed interest rate - Long-term Standard BSL21966 BSL21983 17. Total provisions High Priority 41.341.062 100.0% Over 10% Threshold BSL21985 17.2. Employee entitlements Standard 30,498,140 100.0% Over 10% Threshold 100.0% Standard 10,842,922 BSL21988 17.5. Other provisions BSL21989 18. Total creditors and other liabilities - Total **High Priority** 503,568,556 100.0% Over 10% Threshold BSL21991 18.1. Current and deferred tax liabilities Standard 9,356,238 100.0% Standard 23,895,94 100.0% BSL21994 18.4. Interest payable BSL21995 18.4.1. Interest payable on debt securities Standard 534.252 100.0% BSL21996 18.4.2. Interest payable on deposits Standard 22,401,348 100.0% Standard 871,686 100.0% BSL21997 18.4.3. Interest payable on loans and finance leases 18.4.4. Interest payable on other liabilities Standard 88 656 100.0% BSL21998 BSL22002 18.8. Derivative financial instruments **High Priority** 551,072 100.0% Standard 551,072 100.0% BSL22004 18.8.2. Banking book derivatives Standard 395,302,968 100.0% Over 10% Threshold BSL22006 18.10. Items in suspense BSL22007 18.11. Other Standard 74,462,336 100.0% Over 10% Threshold Very High Priority 20,496,609,814 100.0% Over 2% Threshold BSL22013 19. Total liabilities excluding intra-group liabilities - Total BSL22015 19.1. of which: Due to non-residents - Total /ery High Priority 116,159,884 100.0% Over 2% Threshold BSL22017 20. Total intra-group liabilities - Total Very High Priority 6,054,773,354 100.0% Over 2% Threshold 6,016,055,234 100.0% Over 2% Threshold Very High Priority BSL22019 20.1. of which: Liabilities to SPVs representing the value of assets transferred for securitisation 26,551,383,168 100.0% Over 10% Threshold BSL22022 21. Total liabilities including intra-group liabilities - Total BSE11766 23. Total reserves **High Priority** 1,222,782,722 100.0% Over 10% Threshold 100.0% Over 10% Threshold Standard 1,212,151,250 BSE11767 23.1. General reserve Standard 10,126,592 100.09<mark>6</mark> BSE11769 23.3. Asset revaluation reserve BSE11771 23.5. Cash flow hedge reserve Standard 504.880 100.0% 70,123,896 High Priority 100.0% Over 10% Threshold BSE11774 24. Retained profits High Priority 1,292,906,618 100.0% Over 10% Threshold BSE11775 25. Total shareholders' equity

Before Threshold at 25 million:



CoreBIS - Testing Verification - 2022_03_31.docx

After the change to 10 million

Core	BIS Data Quality Report		Recal	culate Data Qu
BSL21944	14. Total deposits	Very High Priority	18,329,730,786	100.0% Over 2% Threshold
BSL21947	16. Total borrowings - Short-term	Very High Priority	361,915,852	100.0% Over 2% Threshold
BSL21948	16. Total borrowings - Long-term	Very High Priority	1,260,053,558	100.0% Over 2% Threshold
BSL21953	16.2. Debt securities - Short-term	High Priority	361,915,852	100.0% Over 10% Threshold
3SL21954	16.2. Debt securities - Long-term	High Priority	500,000,000	100.0% Over 10% Threshold
3SL21957	16.3. Loans and finance leases - Long-term	High Priority	760,053,558	100.0% Over 10% Threshold
3SL21960	16.3.1. Residents - Long-term	Standard	760,053,558	100.0% Over 10% Threshold
3SL21963	16.3.1.1. ADIs - Long-term	Standard	760,053,558	100.0% Over 10% Threshold
BSL21966	16.3.1.1.1. Fixed interest rate - Long-term	Standard	760,053,558	100.0% Over 10% Threshold
BSL21983	17. Total provisions	High Priority	41,341,062	100.0% Over 10% Threshold
BSL21985	17.2. Employee entitlements	Standard	30,498,140	100.0% Over 10% Threshold
BSL21988	17.5. Other provisions	Standard	10,842,922	100.0% Over 10% Threshold
3SL21989	18. Total creditors and other liabilities - Total	High Priority	503,568,556	100.0% Over 10% Threshold
3SL21991	18.1. Current and deferred tax liabilities	Standard	9,356,238	100.0%
BSL21994	18.4. Interest payable	Standard	23,895,942	100.0% Over 10% Threshold
3SL21995	18.4.1. Interest payable on debt securities	Standard	534,252	100.0%
3SL21996	18.4.2. Interest payable on deposits	Standard	22,401,348	100.0% Over 10% Threshold
BSL21997	18.4.3. Interest payable on loans and finance leases	Standard	871,686	100.0%
BSL21998	18.4.4. Interest payable on other liabilities	Standard	88,656	100.0%
3SL22002	18.8. Derivative financial instruments	High Priority	551,072	100.0%
3SL22004	18.8.2. Banking book derivatives	Standard	551,072	100.0%
3SL22006	18.10. Items in suspense	Standard	395,302,968	100.0% Over 10% Threshold
BSL22007	18.11. Other	Standard	74,462,336	100.0% Over 10% Threshold
3SL22013	19. Total liabilities excluding intra-group liabilities - Total	Very High Priority	20,496,609,814	100.0% Over 2% Threshold
3SL22015	19.1. of which: Due to non-residents - Total	Very High Priority	116,159,884	100.0% Over 2% Threshold
3SL22017	20. Total intra-group liabilities - Total	Very High Priority	6,054,773,354	100.0% Over 2% Threshold
3SL22019	20.1. of which: Liabilities to SPVs representing the value of assets transferred for securitisation	Very High Priority	6,016,055,234	100.0% Over 2% Threshold
3SL22022	21. Total liabilities including intra-group liabilities - Total	Standard	26,551,383,168	100.0% Over 10% Threshold
3SE11766	23. Total reserves	High Priority	1,222,782,722	100.0% Over 10% Threshold
SE11767	23.1. General reserve	Standard	1,212,151,250	100.0% Over 10% Threshold
BSE11769	23.3. Asset revaluation reserve	Standard	10,126,592	100.0% Over 10% Threshold
BSE11771	23.5. Cash flow hedge reserve	Standard	504,880	100.0%
3SE11774	24. Retained profits	High Priority	70,123,896	100.0% Over 10% Threshold
00011770	25. Total charabeldard aquity	High Priority	1 292 906 618	100.0% Over 10% Threshold



3.6 EF116: Add a legend to the existing trend line analysis report

Enhancement: A legend in the visualisation of the Trend Line Analysis was added.

Test Goal: Ensure that the legend label bar appears below the line trend chart.

Test Method: Open the Trend Analysis report from the Movement Report page and select an amount.

Before the change:



After the change:





3.7 EF118: When SBR dimensions added locked mapping versions change based on current mapping

Enhancement: Adding additional SBR dimensions to an existing tagged cube has often caused prior mapping versions to automatically apply the mapping of these dimensions to prior periods submissions. This has led to prior submitted data being removed from the working versions (not final version) within CoreBIS. While this doesn't cause an issue from a reporting purpose, as they use final versions, any analysis or investigation into the numbers will show 0's showing where numbers should be.

This enhancement locks the prior mapping in place thus stopping it from automatically changing when a new dimension is added.

Test Goal: Ensure that when a new SBR dimension is added to a tagged cube that the auto mapping does not apply to locked mapping versions, but still applies to unlocked mapping versions.

Test Method: Identify a data source that has been mapped over time and has locked and unlocked mapping versions and then add a new dimension to see if the prior changes or not.

In the CoreBIS demo server the ARF_720_0A is populated by the TAGGED_Debt_Security cube.

Cube Viewer: CoreBIS_Dev->INT_DataSource_Version->Default							
<u>File E</u> dit <u>V</u> iew <u>O</u> ptions	<u>H</u> elp						
i 🖬 🖨 🕐 📃	~ 🖬 😹 🖬 🗷 🛄 🔞 🕒						
INT_DataSource ~							
	INT_DataSource_Version_Meas						
APRA_Return_Version	INT_Map_Version						
W_2021-03-31_Submission	MV2 -						
W_2021-09-30_Submission	MV5						

Name	Security Owner	Туре	Level	Weight	Index	E	Locked
MV2		Simple	0	1	3		1
# MV5		Simple	0	1	6		0



BEFORE Adding the new SBR dimension:

APRA Entity DOMESTIC:CoreBIS No.1 INT DataSource TAGGED_Debt_Security APRA Return Version W_2021-03-31_Submission					v V Shor Tr	Recalculate w Data Sources end Analysis
 3.1. of which: Short- 3.2. of which: Securility 3.3 Debt securities 3.4. Equity securities 	s	ase agreements		0.0 0.0 90,704,564,000.0 0.0	0.0 0.0 45,130,239,001.8 0.0	
Corel	BIS		APRA Entity DO INT DataSource TAC APRA Return Version W_	MESTIC:CoreBIS No.1 GGED_Debt_Security 2021-09-30_Submission	v v v v Tr	Recalculate v Data Sources end Analysis
3. Total securities no 3.1. of which: Short-si 3.2. of which: Securiti 3.3. Debt securities 3.4. Equity securities Cube Viewer: CoreBIS_E Elle Edit View Ontic	era for trading old positions es lent or sold under repurch Dev->INT_APRA_Map->Default	aase agreements		0.0 0.0 90,764,164,000.0 0.0	0.0 0.0 45,155,753,000.0 0.0	
		it 🛛 💷 🔞 🖾 🗛 🦽	(Fase)			
			,			
TAGGED_Debt_Security	· · ·					
		INT_Map_Version INT_Map_	Measure APRA_Form_Version			
		MV2	Man	MV5	Man	
APRA Attribute	INT Map Dimensions	ARE 720 0Av7	ARE 720 0Av7	ARE 720 0Av8	ARE 720 0Av8	
_	DS_Deal		All DS_Deal (n)		All DS_Deal (n)	
	DS_CostCentre		All DS_CostCentre (n)		All DS_CostCentre (n)	
	DS_CostCentre_Type		All DS_CostCentre_Type (n)		All DS_CostCentre_Type (n)	
	DS_Product		All DS_Product (n)		All DS_Product (n)	
	DS_Issuer		All DS_Issuer (n)		All DS_Issuer (n)	
	DS_ANZSIC		All DS_ANZSIC (n)		All DS_ANZSIC (n)	_
	DS_SESCA		All DS_SESCA (n)		All DS_SESCA (n)	
	DS_Issuer_Country		All DS_Issuer_Country (n)		All DS_Issuer_Country (n)	_
	DS_Instrum_StartDate		All DS_Instrum_EndDate (n)		All DS_Instrum_EndDate (n)	
	DS_Instrum_EndDate		All DS_Original_Term_Maturity (n)		All DS_Original_Term_Maturity (n)	_
	DS_Residual_Term_Maturity		All DS Residual Term Maturity (n)		All DS Residual Term Maturity (n)	
	DS Currency		All DS_Currency (n)		All DS_Currency (n)	_
	BASE_DS_FX		All BASE_DS_FX (n)		All BASE_DS_FX (n)	
BSAO27475	BASE_Debt_Security_Measure		All BASE_Debt_Security_Measure (n)		All BASE_Debt_Security_Measure (n)	
	SBR_DebtSec_Balance_Type		All SBR_DebtSec_Balance_Type (n)		All SBR_DebtSec_Balance_Type (n)	
	SBR_DebtSec_Category_of_Exposure		All SBR_DebtSec_Category_of_Exposure (n)		All SBR_DebtSec_Category_of_Exposure (n)	
	SBR_DebtSec_Counterparty_Relation		NonIntraGroupDomestic		NonIntraGroupDomestic	_
	SBR_DebtSec_Institutional_Unit_Resi		All SBR_DebtSec_Institutional_Unit_Residency (n)		All SBR_DebtSec_Institutional_Unit_Residency (n)
	SBR_DebtSec_Issuing_Counterparty		All SBR_DebtSec_Issuing_Counterparty (n)		All SBR_DebtSec_Issuing_Counterparty (n)	
	SBR_DebtSec_Interest_Bearing_Type		All SDR_DebtSec_Interest_Bearing_Type (n)		All SBR_DebtSec_Interest_Bearing_Type (n)	
	SBR_DebtSec_Original_Lerm_to_Mat.		All SBR_DebtSec_Original_remi_to_vaturity (n)		All SBR_DebtSec_Original_rem_to_Maturity (n)	
	SBP_DebtSec_Ranking_Type		All SBR DebtSec Residual Term to Maturity (n)		All SBR_DebtSec_Residual Term to Maturity (r)
	SBR_DebtSec_Kesidual_rerm_to_Mat		All SBR_DebtSec_Security_Issuer (n)		All SBR_DebtSec_Security_Issuer (p)	,
	SBR_DebtSec_Security_Issuer		All SBR DebtSec Security Maturity Class (n)		All SBR DebtSec Security Maturity Class (n)	-
	SBR DebtSec Source Currency		All SBR_DebtSec_Source Currency (n)		All SBR_DebtSec_Source Currency (n)	_
	TAGGED_Debt_Security_Measure	DE956 - Debt Securities Held TEST	DE956 - Debt Securities Held TEST	DE956 - Debt Securities Held TEST	DE956 - Debt Securities Held TEST	

AFTER Adding the new SBR dimension (SBR_DebtSec_Transaction_Intent):





🗊 Cube Viewer: Core	BIS_Dev->INT_APRA_Map->Default				
ile <u>E</u> dit <u>V</u> iew	Options <u>H</u> elp				
	~ 🖬 🐹 📑	📑 🗷 🛄 🔞 😭 🗠 🗠 🛎	- [Base]		
TAGGED_Debt_Security	У ~				
		INT_Map_Version INT_Map_	_Measure APRA_Form_Version		
		MV2		MV5	
		Input	Мар	Input	Мар
PRA_Attribute	INT_Map_Dimensions	ARF_720_0Av7	ARF_720_0Av7	ARF_720_0Av8	ARF_720_0Av8
	DS_Deal		All DS_Deal (n)		All DS_Deal (n)
	DS_CostCentre		All DS_CostCentre (n)		All DS_CostCentre (n)
	DS_CostCentre_Type		All DS_CostCentre_Type (n)		All DS_CostCentre_Type (n)
	DS_Product		All DS_Product (n)		All DS_Product (n)
	DS_Issuer		All DS_Issuer (n)		All DS_Issuer (n)
DS_ANZSIC DS_SESCA DS_Jasuer DS_Instrum DS_Instrum DS_Original	DS_ANZSIC		All DS_ANZSIC (n)		All DS_ANZSIC (n)
	DS_SESCA		All DS_SESCA (n)		All DS_SESCA (n)
	DS_Issuer_Country		All DS_Issuer_Country (n)		All DS_Issuer_Country (n)
	DS_Instrum_StartDate		All DS_Instrum_StartDate (n)		All DS_Instrum_StartDate (n)
	DS_Instrum_EndDate		All DS_Instrum_EndDate (n)		All DS_Instrum_EndDate (n)
	DS_Original_Term_Maturity		All DS_Original_Term_Maturity (n)		All DS_Original_Term_Maturity (n)
	DS_Residual_Term_Maturity		All DS_Residual_Term_Maturity (n)		All DS_Residual_Term_Maturity (n)
	DS_Currency		All DS_Currency (n)		All DS_Currency (n)
	BASE_DS_FX		All BASE_DS_FX (n)		All BASE_DS_FX (n)
BSAO27475	BASE_Debt_Security_Measure		All BASE_Debt_Security_Measure (n)		All BASE_Debt_Security_Measure (n)
	SBR_DebtSec_Balance_Type		All SBR_DebtSec_Balance_Type (n)		All SBR_DebtSec_Balance_Type (n)
	SBR_DebtSec_Category_of_Exposure	4	All SBR_DebtSec_Category_of_Exposure (n)		All SBR_DebtSec_Category_of_Exposure (n)
	SBR_DebtSec_Counterparty_Relation		NonIntraGroupDomestic		NonIntraGroupDomestic
	SBR_DebtSec_Institutional_Unit_Resi	i i	All SBR_DebtSec_Institutional_Unit_Residency (n)		All SBR_DebtSec_Institutional_Unit_Residency (n)
	SBR_DebtSec_Issuing_Counterparty		All SBR_DebtSec_Issuing_Counterparty (n)		All SBR_DebtSec_Issuing_Counterparty (n)
	SBR_DebtSec_Interest_Bearing_Type		All SBR_DebtSec_Interest_Bearing_Type (n)		All SBR_DebtSec_Interest_Bearing_Type (n)
	SBR_DebtSec_Original_Term_to_Mat		All SBR_DebtSec_Original_Term_to_Maturity (n)		All SBR_DebtSec_Original_Term_to_Maturity (n)
	SBR_DebtSec_Ranking_Type		All SBR_DebtSec_Ranking_Type (n)		All SBR_DebtSec_Ranking_Type (n)
	SBR_DebtSec_Residual_Term_to_Mat	t	All SBR_DebtSec_Residual_Term_to_Maturity (n)		All SBR_DebtSec_Residual_Term_to_Maturity (n)
	SBR_DebtSec_Security_Issuer		All SBR_DebtSec_Security_Issuer (n)		All SBR_DebtSec_Security_Issuer (n)
	SBR_DebtSec_Security_Maturity_Clas	5	All SBR_DebtSec_Security_Maturity_Class (n)		All SBR_DebtSec_Security_Maturity_Class (n)
	SBR_DebtSec_Source_Currency		All SBR_DebtSec_Source_Currency (n)		All SBR_DebtSec_Source_Currency (n)
	SBR_DebtSec_Transaction_Intent		All SBR_DebtSec_Transaction_Intent (n)		HeldForTrading
	TAGGED Debt Security Measure	DE956 - Debt Securities Held TEST	DE956 - Debt Securities Held TEST	DE956 - Debt Securities Held TEST	DE956 - Debt Securities Held TEST



3.8 EF119: Add New Element Report to CoreBUILD > Dimensions

Enhancement: The new element report can be accessed from the CoreBUILD > Dimensions screen. A button was created for this access.

Test Goal: Ensure that the new button work.

Test Method: Open CoreBUILD and go to Dimensions. The button is located in the on the right.

Previous screen: CoreBUILD DIMENSIONS Realculate Return to CoreBuild Elters Create new Dimension Select Dimension Type: All Dimension Type: Base Dimension Type Select Dimension Type: Base Dimension Type Create Attribute Cube Select Dimension Type: Base Dimension Type Create Attribute Cube Create Dimension Create Attribute Cube Create Dimension Dimension Type Updated From Auto Update Update Dimension Type Updated From Auto Update Update View Members

New Screen after the change:

CoreBIS CoreE	BUILD DIMENSION	Recalculate	Return to CoreBuild	
	Filters	Create new Dimension	Note: The dimension will be prefixed	based on the dimension type.
Select Dimension Type: Select Cube: Text Search:	All Dimensions All Cubes Cubes Cubes Cubes Cubes Cubes Cubes Cubes Cubes Cubes Cubes Cubes Cubes Cubes Cubes Cubes Cubes Cubes Cubes Cubes Cubes Cubes Cubes	Dimension Type: SBR Dimension SBR Dimension: mension Name:		Overnight Execution Process Logs
Edit Source Edit Structure I	Delete Dimension Create Attribute Cube	Create Dimension	Dimension Bulk Upload	New Element Report
Dimension Name	Dimension Type Updated From	Auto Last Updated	Update Frequency View Members	

Ensure you can open the report:

CoreBIS NE	W ELEME	Recalculate			
Year: 2022 ▼ Drill to Dimension Used in Tagging					
Month: Mar Used in Mapping Used in Mapping					
Dimensions	New Elements	DataSource Count	CoreBIS Count	Is used in tagging?	
BASE_Entity	1	12	11	Y	
DS_Residual_Term_Maturity	1	36	83	Y	



There are no new features this Month.



5. New Forms Versions

Code Update: New forms were added in this release.

Test Goal and Method: Ensure the forms coincide with the APRA website, by clicking the link below.

Form	Form code				Version
Standardised credit risk - On- balance sheet assets	ARF_112_1A	D2A Form	D2A Attributes	SBR	11
Securitisation - Supplementary items	ARF_120_2	D2A Form	D2A Attributes	SBR	13
Credit Quality	ARF_220_0	D2A Form	D2A Attributes	SBR	7
Exposures to Related Entities	ARF_222_0	D2A Form	D2A Attributes	SBR	16
Residential Mortgage Lending	ARF_223_0	D2A Form	D2A Attributes	SBR	7
Commercial Property	ARF_230_0	D2A Form	D2A Attributes	SBR	11
ABS/RBA Housing Finance	ARF_743_0	D2A Form	D2A Attributes	SBR	7

720_1Av5 is still part of the upcoming forms. It can be checked here:

ABS/RBA Loans and Finance	ARF_720_1A	D2A	D2A	SBR	5
Leases (Standard)		Form	<u>Attributes</u>		

