



Cortell Australia Pty Ltd

CoreBIS

Release Notes

31/05/2022



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Revision History

Date	Version	Description	Author
24/05/2022	0.1	Create Document	Rodrigo Alvarez
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1. Summary

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

2. Monthly Updates

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

Validation and Derivation rules will not be updated this month.

3. Code Updates

3.1 CU128: Validation report not working for ARF_730_0

Many of the validation rules have issues evaluating decimal places. None of the forms asks for the numbers in cents. Validation rules will compare all values in their unrounded state, meaning that million scaled forms will compare using millions not scaled. Decimal values have been rounded to 0 decimal places to ensure the validations work correctly.

3.2 CU129: Validation report not working for ARF_330_0_L

The lookup to previous periods was hardcoded to look at the prior month instead of looking up the prior submission of the form in question. This caused the quarterly forms to run into errors. This has been updated to look at the periods the forms are submitted. Thus a validation rule with period-1 means 3 months for a quarterly form but only 1 month for a monthly form.

3.3 CU130: Mapping not locking/copying duplicate Datasource cubes (aka. BASE_Balanace_Sheet_1 cube)

There was an issue with the mapping versions not copying/locking down the data sources that duplicate the primary data source. This has been fixed in this release with the update of a rule to ensure they calculate correctly.

3.4 CU131: INT_APRA_Map not feeding when duplicate cube.

This is related to CU130, where the rule wasn't calculating correctly. This was fixed as part of this Code Update.

3.5 CU132: APRA_Return_Version_Form feeds cube doesnt exist

A review of many of the rules has found a few rules referring to old versions of cubes or cubes that do not exist. This has been cleaned up.

3.6 CU133: Locked Map Version not copying correctly

While this is closely related to CU130 and CU131 this update refers to table items that have been freshly created and not showing correctly once the form is submitted. A code update has added to the rules to ensure they calculate as expected.

4. Enhancements to Existing Features

4.1 EF120: Add a new dimension to Cube updates

In this enhancement, the Add New Dimension feature, which adds new dimensions to the BASE, TAGGED and LITE cubes, can add up to five dimensions to an existing cube instead of the current function that only allows one. This change will help reduce the time when more than one dimension is required to be added to a cube.

4.2 EF127: Changing to one decimal place on the adjustments report

One decimal position was added to the Value column in the Manual Adjustment Report. Currently, no decimals are displayed under the Value field.

4.3 EF129: Report Offset to include an exclude flag for certain periods

The period offset function in CoreBIS allows a form to reference a prior period's returns. This is great for opening positions that should refer to the closing from the previous period. Sometimes this may need to only start from a particular period or be turned off from a specific period. A flag has been added to allow periods to be turned off/on manually.

5. New Features

No new features have been released this period.

6. New Form Versions

6.1 ARF_923_0v3