



Cortell Australia Pty Ltd

CoreBIS

Testing Verification

31/10/2023



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## Revision History

Date	Version	Description	Author
25/10/2023	0.1	Create Document	Rodrigo Alvarez
26/10/2023	0.2	Ongoing testing of package	Karl Blackler
27/10/2023	1.0	Release	Karl Blackler

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# 1. Summary

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This document identifies what testing has occurred on each change in this Month's CoreBIS release.

## 2. Code Updates

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

Some clients were not able to use links due to security reasons. The links were removed, and a specified location of the file appears in the email instead.

**Test Goals:** Check that the email forwarding ARS 112 data has no link.

**Test Method:** Go to the 112 Report and run the Summary Export.

CoreBIS ARS 112.0 - Data Loads

APRA Entity AC\_LEVEL2:Cortell Australia

INT DataSource All INT DataSource (n)

APRA Return Version W\_2022-09-30\_Submission

[Review Table 1 Definition](#)

Export CSV File

Summary

Detailed

As per APRA

The file will be created, and the location will be published in the email:

Email Output:

Your file has been exported successfully here: E:\ibm\CoreBIS\_tst\Export\ARS\_112\_0\_Table\_1\DEV\_AC\_W\_2022-09-30\_Submission\_1000\_LEVEL2\_Admin\_20231025165453\_Summary.csv

**Test Status: Success**

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

Some metrics of the License summary table were improved to show the information in a more straightforward format.

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

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

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

**Test Goals:** Check that the license message has changed.

**Test Method:** Open the Security Menu screen, look into the License Summary, and refresh if necessary. Validate the changes in the summary status.

The screenshot displays the CoreBIS Security Administration interface. The top navigation bar includes the CoreBIS logo and the text "SECURITY ADMINISTRATION". Below this, there are several menu categories: "Core Security Elements" (Users, Groups, Assignments), "Group Assignments" (Entity, Form Variant, Data Sources), "Refresh Security" (Refresh Security), and "Licence Status Report" (Send to Cortell). The "License Usage" section features a bar chart comparing Entitlement and In Use for Admin and User roles. The "License Summary" table shows the following data:

	Entitlement	In Use	Over/Under
Admin	2	4	Over Allocated by 2
User	6	5	1 to Allocate

The "Last Time Checked" is 25-Oct-23 10:22 AM. A "Refresh License Usage" button is located at the bottom right of the License Summary section.

**Test Status:** Success

### 3. Enhancements to Existing Features

#### 3.1 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.

**Test Goals:** Check that you can have different thresholds between multiple forms.

**Test Method:** Open the Movement Analysis button on the main screen to open the Movement Report.

Change the thresholds and move to another report.

CoreBIS MOVEMENT REPORT

Recalculate

Conditional Thresholds

Mvmt By DataSource

Value: 6,000,000  
%: 20%  
OR

Drill on Value Trend Analysis

APRA Entity: DOMESTIC:CoreBIS No.1  
APRA Form Variant: ARF\_720\_4  
DataSource: All INT\_DataSource (n)  
Return Version 1: W\_2022-09-30\_Submission  
Return Version 2: 2022-08-31

The thresholds differ when changing to 720\_OA, so we can change them by form.

CoreBIS MOVEMENT REPORT

Recalculate

Conditional Thresholds

Mvmt By DataSource

Value: 5,000,000  
%: 10%  
AND

Drill on Value Trend Analysis

APRA Entity: DOMESTIC:CoreBIS No.1  
APRA Form Variant: ARF\_720\_OA  
DataSource: All INT\_DataSource (n)  
Return Version 1: W\_2022-09-30\_Submission  
Return Version 2: 2022-08-31

**Test Status: Success**

### 3.2 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.

**Test Goals:** Check that the old notes are still in use, open the notes and create a receipt note.

**Test Method:** Open the workflow overview (Detailed Task Listing) and check that your notes still exist. In the backend, we are storing the notes in a different cube.

The screenshot shows the CoreBIS Workflow Overview interface. At the top, there are navigation buttons: 'Open Task', 'Task Detail', 'Submit Task', and 'Review Notes'. Below these is a 'Filter' input field and a 'Workflow Version' dropdown set to 'WF\_2022-09-30\_Submission'. The main table has columns for 'Description of Task', 'APRA Due Date', 'Current Status', and 'Notes'. Under 'All DataSources', several tasks are listed, all with 'APRA Due Date' of 04/10/2022 and 'Current Status' of 'No Workflow Requirement'. The 'Notes' column for the first task contains 'Old Notes'.

Description of Task	APRA Due Date	Current Status	Notes
Review Data Loading of TAGGED_Debt_Security	04/10/2022	No Workflow Requirement	Old Notes
Review Data Loading of TAGGED_Residential_Mortgages	04/10/2022	No Workflow Requirement	
Review Data Loading of TAGGED_GL	04/10/2022	No Workflow Requirement	
Review Data Loading of TAGGED_Loan_Book	04/10/2022	No Workflow Requirement	
Review Data Loading of LITE_EFS_Forms	04/10/2022	No Workflow Requirement	
Review Data Loading of LITE_Credit	04/10/2022	No Workflow Requirement	

Press a note and click the new button, Review Notes.

This screenshot is similar to the previous one, but the 'Review Notes' button is highlighted with a red border. The table content is the same, showing the 'Old Notes' in the first task's notes column.

Description of Task	APRA Due Date	Current Status	Notes
Review Data Loading of TAGGED_Debt_Security	04/10/2022	No Workflow Requirement	Old Notes
Review Data Loading of TAGGED_Residential_Mortgages	04/10/2022	No Workflow Requirement	

Check that the location of the note is the place where you click (data sources will show data source, and form will display the form and the entity)



Datasource layout:

The screenshot displays the 'CoreBIS WORKFLOW NOTES' interface. At the top left is the CoreBIS logo. To its right are the words 'WORKFLOW NOTES' and two buttons: 'Recalculate' and 'Return to Workflow'. Below the header, there are two dropdown menus: 'Workflow Version:' with the value 'WF\_2022-09-30\_Submission' and 'Selected Datasource:' with the value 'TAGGED\_Debt\_Security'. The main content area is divided into two sections. The first section is titled 'Permanent Notes (Applies to all periods and entities)' and contains a table with 11 rows, each starting with the letter 'a'. The second section is titled 'Period Notes (Applies only to WF\_2022-09-30\_Submission and No APRA\_Entity Element )' and contains a table with 11 rows, the first of which is labeled 'Old Notes'.

Form layout:

The screenshot displays the 'CoreBIS WORKFLOW NOTES' interface. At the top left is the CoreBIS logo. To its right are the words 'WORKFLOW NOTES' and two buttons: 'Recalculate' and 'Return to Workflow'. Below the header, there are two dropdown menus: 'Workflow Version:' with the value 'WF\_2022-09-30\_Submission' and 'Selected Form:' with the value 'ARF\_720\_0A (DOMESTIC:CoreBIS No.1)'. The main content area is divided into two sections. The first section is titled 'Permanent Notes (Applies to all periods and entities)' and contains a table with 11 empty rows. The second section is titled 'Period Notes (Applies only to WF\_2022-09-30\_Submission and DOMESTIC:CoreBIS No.1 )' and contains a table with 11 empty rows.

The receipt field is a new feature that allows any user to type a receipt ID or test regarding receipt information.

Just type a note in the field directly.

The screenshot shows the 'CoreBIS WORKFLOW OVERVIEW' page. It features a navigation bar with 'Admin', 'Home', 'About', and 'Help'. Below the navigation bar, there are buttons for 'Open Task', 'Task Detail', 'Submit Task', and 'Review Notes'. A filter dropdown is set to 'WF\_2022-09-30\_Submission'. The main content is a table with columns: 'Description of Task', 'APRA Due Date', 'Current Status', 'Notes', and 'Last Action on Task'. The 'Last Action on Task' column is further divided into 'User', 'Timestamp', 'Comments', and 'Receipt'.

Description of Task	APRA Due Date	Current Status	Notes	Last Action on Task			
				User	Timestamp	Comments	Receipt
<b>All Datasources</b>							
Review Data Loading of TAGGED_Dept_Security	04/10/2022	No Workflow Requirement	Old Notes	Karl Backler	04-Jul-2022 13:39	Workflow Initiated	
Review Data Loading of TAGGED_Residential_Mortgages	04/10/2022	No Workflow Requirement		Adam Hopper	04-Jul-2022 13:42	Approved by Law2	
Review Data Loading of TAGGED_GL	04/10/2022	No Workflow Requirement		Adam Hopper	04-Jul-2022 13:42	Approved by Law2	
Review Data Loading of TAGGED_Loan_Book	04/10/2022	No Workflow Requirement		Karl Backler	04-Jul-2022 13:39	Workflow Initiated	
Review Data Loading of LITE_EFS_Forms	04/10/2022	No Workflow Requirement		Adam Hopper	04-Jul-2022 13:42	Approved by Law2	
Review Data Loading of LITE_Crest	04/10/2022	No Workflow Requirement		Adam Hopper	04-Jul-2022 13:42	Approved by Law2	
<b>All Forms</b>							
<b>Monthly Economic Financial Statistics Returns 1</b>							
MSF_725_04 (DOMESTIC CoreBS No 3) - ABS/MSA Statement of Financial Position (S...	14/10/2022	Waiting on Data Approval		Karl Backler	04-Jul-2022 13:39	Workflow Initiated	
MSF_726_14 (DOMESTIC CoreBS No 3) - ABS/MSA Loans and Finance Leases (Standar...	14/10/2022	Waiting on Data Approval		Karl Backler	04-Jul-2022 13:39	Workflow Initiated	

Test Status: **Success**

## 4. New Features

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No New Features to test this month

## 5. New Taxonomy

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There are no taxonomy changes this month.