Cortell Australia Pty Ltd

CoreBIS
Release Notes
30/04/2024

Revision History

Date	Version	Description	Author
18/04/2024	0.1	Create Document	Karl Blackler
23/04/2024	1.0	Finalise Document	Karl Blackler

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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
6. Changes to the APRA Connect Taxonomy

2.   Monthly Updates

2.1   Market Share

This month, the following was updated.

- Monthly ADI statistics
- Quarterly ADI Performance statistics
- Quarterly ADI Property exposures statistics

2.2   PET Label data

No new PET label files are required this month.

2.3   Validation / Derivation

There is an update to the Validation and Derivation rules this month.

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3.   Code Updates

3.1   CU218: ARS_112 has a change to the holes validation file (Risk: L)

APRA has made changes to the hole validation file format in the latest APRA Connect Taxonomy. Cortell have updated the internal procedures to cater for this new format before it gets to clients models.

3.2   CU219: Auto Archiving: Error checking (Risk: M)

The auto archiving procedure was causing issues when encountering some of our older models. Additional error checking has been added to ensure a successful execution.

3.3   CU220: Movement Report: Missing Freeze Panes (Risk: L)

The freeze panes have been added back to the report.

3.4   CU221: Movement Report: Decimal Places not working (Risk: L)

The decimal place selector now works as expected on the value column.

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4.   Enhancements to Existing Features

4.1   EF172: Market Share: Add monthly movement (Risk: L)

The monthly market share report has a new column for the monthly movement. The report has been redesigned to allow more sorting and better graphs.

4.2   EF173: Market Share: Reverse order of period selector (Risk: L)

The period selector has been updated to show the periods in reverse order.

4.3   EF174: Allow Users to make Custom reports Public (Risk: L)

When creating custom reports in Perspectives, a user could upload a new report but did not have access to "make public" the application. This security has been applied to all users, so a user can make any custom report public.

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5. New Features

No new features were added this month.

6.   New Taxonomy / New Form Versions

Note: The taxonomy artifacts and change log can be reviewed on the APRA website;

https://www.apra.gov.au/apra-connect-taxonomy-artefacts

APRA published updated APRA Connect versions on the 23rd of January, 2024. These changes have been reviewed and will not affect CoreBIS. The new versions of the ARS will not be included in the monthly release. Updates would require additional effort by the user for no change.

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