Cortell Australia Pty Ltd

CoreBIS
Release Notes

31/05/2024

Revision History

Date	Version	Description	Author
22/05/2024	0.1	Create Document	Karl Blackler
23/05/2024	1.0	Finalise Document	Karl Blackler

Table of Contents

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

2.2   PET Label data

No new PET label files are required this month.

2.3   Validation / Derivation

No new Validation and Derivation are released this month.

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3.   Code Updates

3.1   CU222: Master D2A Update logging and error checking (Risk: M)

This update covers two areas;

1. When an error occurs during the processing of the APRA files, the CoreBIS system does not stop processing, so an incomplete APRA data set can be present. This has been updated to ensure the Master update procedure is completed before the remainder of the update continues.

2. When an error occurs during the processing of the APRA files, a user can not see where it failed, or which file is the cause of the failure. A new logfile is generated in the APRA update folder that will detail the list of files processed. Should an error occur and the process stops, the last file in the logfile will be the cause of the issue.

3.2   CU223: Audit Reporting not outputting Tagging data for ARS112 (Risk: L)

The Audit Reports allow a user to export the inner workings of CoreBIS so they can be reviewed by auditors. These reports were not outputting the tagging that was associated with the ARS112 form. This form runs slightly differently from the other forms due to its table structure. This has been updated to export those related tagging data for this form.

4.   Enhancements to Existing Features

4.1   EF60: Tagging Report, and additional tagging screen changes. (Risk: L)

We have developed a new Tagging Report that will allow a user to generate a tagging report detailing the tagging's at a dimension, cube, or for all dimension levels.

The Tagging Overview and Tagging Versions screens have been updated with new buttons to this report, but comparison reports and edit dimension buttons have also been added.

4.2   EF168: Workflow Redesign (Risk: H)

Please see the separate Release notes (*CoreBIS – Release Notes – 2024_Workflow*) for this update.

4.3   EF175: Provide a set of views for quick ad-hoc analysis of form values (Risk: L)

A set of new views have been created, that will update each period with the relevant periods for each form. These are accessible under the INT_DataSource cube in the CoreBIS portal.

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.

APRA has released some changes to the D2A Taxonomy that impact several forms. The form format has not changed, but we're expecting the taxonomy will be updated for June 2024 submission.

The following form versions have been updated in this deployment;

Form	Current Version	Presumed New Version
ARF_720_4	4	5
ARF_720_6	1	2
ARF_721_0B	7	8
ARF_730_1	2	3
ARF_741_0	4	5
ARF_742_0A	6	7
ARF_742_0B	5	6
ARF_748_0A	5	6
ARF_748_0B	5	6

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