Oracle Financial Services Compliance Regulatory Reporting Release v8.1.1.1.0

Oracle Financial Services (OFS) Compliance Regulatory Reporting (CRR) Pack is a separately licensed product.

Description

ID **33119153** – OFS CRR v8.1.1.0.0 MINOR RELEASE #8 (8.1.1.1.0).

This release of OFS CRR is a cumulative of enhancements and bug fixes since the 8.1.1.0.0 release. It is compatible with the 8.1.1.0.0 release of Oracle Financial Services Enterprise Case Management (OFS ECM).

How to Apply This Patch?

For detailed instructions on installing this OFS CRR release, see OFS CRR ML Installation Guide.

List of Bugs Fixed in This Release

The following table provides the list of bugs fixed in this release.

Table:1 List of Bugs Fixed

Bug ID	Description
33274751	goAML: validations are not working.
33274697	goAML: few fields are not getting saved in the Account section.
33274452	CASTR: all the approved reports are getting listed in the Approved tab without giving the type of report and legal entity.
33243537	CASTR: need to remove multiple search fields in the Approved Report tab.

33159179	CASTR: audit entries need to be corrected.
33155181	INSTR: Pagination is not working properly on the search and list page.
33153983	goAML: cosmetic changes in field labels.
33147520	goAML: bulk action not working as expected.
33145005	STR - Report Information tab slows down when navigating from one record (Transaction tab) to another.
33144947	CASTR - Reset button is not working in the Report Information tab.
33124842	STR - Acknowledgement Upload process is not clearing report locks on completion.
33123451	CASTR - Province/State field shows no value in UI after the case is approved only when country values are different.
33107894	The selected acknowledgment record does not uncheck when selected.
33091547	goAML: cosmetic changes in alerts.
33091374	goAML: asterisk is missing from mandatory fields in UI.
33091263	goAML: record numbers not in order.
33274751	goAML: few validations are not working.
33274697	goAML: few fields are not getting saved in the Account section.
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33123451	CASTR - Province/State field shows no value in UI after the case is approved when country values are different.
33107894	The selected Acknowledgement record does not uncheck when it is selected.
33091547	goAML: cosmetic changes in alerts.
33091374	goAML: asterisk missing from mandatory fields in UI.
33091263	goAML: record numbers are not in order.
33091219	goAML: not able to save Employer Details in posted reports for Signatory.
33082873	USSAR: State drop-down not working for Forms of Identification.
33082035	Province/State drop-down defaults to the Canadian province list when No Country is selected.
33058680	goAML: ECM auditing not working.
33058533	goAML: the date format is incorrect in the Involved Entity Details.
33046582	goAML – When you take the Set Due Date action, transactions are added to the report.
33004908	Part C - validation warning is not triggered for opening date 01/01/1900.
32995210	The Province Code displayed in Employer's Address is incorrect.

32982122	CASTR-validation on Province Code is not triggered from Canada and Mexico.
32973935	CASTR - Province/State field shows no value in UI after the case is approved.
32955569	Invalid validation message is displayed if the address has more than five entries after using Pagination options.
32953716	Able to add Conductor as an entity, which is listed in Involved Person Details tab with random data.
32937734	Employer Details information is not saved in Involved Account Details.
32928278	All records of Address and Phone are displayed in the Director grid.
32924502	CASTR: Report list is not showing report entries in the E-File Status tab.
32901315	CASTR: Reassign option is not working.
32882601	CASTR: The pagination option does not get minimized after doing group by the tree.
32882552	CASTR: all distinct options are not displaying in UI in the group by tree and group by a tab.
32881363	Focus shifts to the wrong record when Add button in the Address is clicked.
32881110	CASTR: able to validate without entering State/Province Code in Part-D.
32881064	CASTR: 'Assigned to' column in Search and List page still showing User ID instead of Username.
32877030	CASTR: default disposition displays an inappropriate message when clicked a second time after deleting a disposition.
32876886	CASTR: the child reports are not assigned to the user who is taking auto split action.
32876514	CASTR: Province Code displaying two characters in an E-File resulting in incorrect length.
32876472	CASTR: Province Code is not promoting from ECM to STR for Part E and Part F.
32876333	CASTR: "there is no record present to validate the information" message displays on validating a posted report

32856265	Report Information tab - incorrect transaction number is displayed when you click Validate button.
32856231	STR - Auto-split based on Domicile Account Transit is not creating dispositions.
32787398	CASTR: File reports - Acknowledgement tab - search by report number not working.
32787355	CASTR: search using the 'Assign to': filter is not retaining the 'Assign to': value when navigating to a report and then back to search and list.
32751426	STR - the Report Information tab takes a longer time to load.
32688972	STR - Auto-split option is not working for more number of transactions.
32680595	STR validations are allowing incorrect or blank values to flow through to FINTRAC.
32626651	ECM audit logs are not reflecting STR cancellations.
32597127	OFS CRR 8.0.8.1.20: STR application slowness reported by business users post applying CRR 8.0.8.1.17
32585385	CASTR:808: Province Code is not promoting from ECM to STR.
32543802	CASTR:808: regulatory report PDF is not created.
32501394	goAML: E-File generation is not working.
32487785	CASTR: report status is not updating correctly after uploading acknowledgment.
32482063	goAML: Business Closed Date is not working.
32446952	OFS CRR 8.0.8.1.19: performance issue in CASTR application.
32439620	USSAR 8.0 .7. 0.0: There is an issue if you put quotation marks in the narrative tab.
32434230	Reassign window is not loading
32400986	STR application not creating E-Files using proper character set for FINTRAC.

32383765	goAML: field validations are not working.
32377221	goAML: Views are not working.
32359873	CASTR: grid UI heading updates in Acknowledgment tab.
32344398	STR Part C - Account Information - transit is not copied to a new report by taking Generate Revised Report action.
32339468	Part C - Account Information is not completely copied to a new report once Generate Revised Report action is performed.
32338920	OFS CRR 8.0.8.1.18: Upload Acknowledgement behaves differently if E-File status submits action is performed with two reports.
32338877	Reassign in Search and List page does not show username in sorted order.
32338838	Reported Subject Name and Account Number search options are not working.
32329304	STR - Default Disposition option is not generating dispositions for all transactions.
32314521	CASTR application: File Reports Approved Reports tab search option is not working when the report is more than 20.
32297104	Part E, Part F, and Part C are not populating details in PDF.
32287203	PDF generation is not capturing full details of Part G and Part H.
32283306	STR Reassign drop-down list for username: the list is showing duplicate users entries for users.
32262678	goAML: report locking not working.
32220678	goAML: data is not deleted from the database on remove.
32215565	Increase column length for V_TRANS_AUTH to 50 in the fct_transaction table.
32210494	CASTR - Part E: It is not acknowledging originator/remitter information for wire transfers.
32198954	USSAR: default values displayed in USSAR fields.

32191300	Grids on Save are not working.
32191227	Create New Report breadcrumb displayed on E-File generation.
32180637	Reporting Entity fixes to be forward ported from 8.0.7.0.0 to 8.0.8.0.0
32174934	USSAR 8.0.7.0: Cyber Event Details - not able to add Command and Control URL/Domain in IE.
32174476	Reports are not displaying when fct_person.v_first_name field contains more than 4997 characters.
32062661	goAML: Person Tax Number is swapped with Person Tax Registration Number.
32011766	CASTR: in Default Disposition, Part F - Employer's Telephone Number and Extension Number are displaying empty.
31976360	CASTR: trimming has to be done when the amount of transaction has more than 2 values after the decimal.
31974002	CASTR 8.0.8.0.0: unable to validate and approve the STR report when transaction location is set to 00000.
31961702	Branch Details are not added if you clear and then again try to save new branch details.
31948794	CASTR: acknowledgment is not uploaded for an E-File in which another report is rejected.
31919540	CASTR: E-File not generated when a single quote that is," ' " is given in comments.
31904126	CASTR: Individual Identifier and other description values are getting posted from ECM to CRR when mapped values are given.
31889620	CASTR: Disposition details are getting displayed when disposition is not added to a transaction.
31888868	CASTR: when you enter the maximum number of characters in the Comments field for Revised Report action, an error message is displayed
31857501	The address is not displaying in the CRR application when `addr_usage_cd` is null in ECM.
31856266	CASTR: audit entries are not correct.

31856200	The literature of the message has to be changed for rejecting reports.
31848141	CASTR: data is not displaying for the corrected report in the Branch or Transit number where the account is held.
31837017	CASTR: excel update must be done for `map_rep_ntity_rep_person`.
31836999	CASTR: '_' is working as a wildcard search for report names and not for subject names.
31836371	A null value is displayed in Individual's Identifier and Other Description when other than mapped data is given in ECM.
31835234	CASTR: through posting, dormant value is not displaying in the Status of Account field.
31832069	CASTR: incorrect error messages are getting displayed by clicking on validate.
31824423	Reported Subject Name(s) needs to be corrected as Reported Subject's First Name in Search and List page.
31780718	CASTR: Amount of Transaction and Amount of Disposition fields are not saving '0' after the decimal.
31779165	CASTR: Part C, E, and F are neither getting added nor expanding in a Parent Report after adding default Disposition.
31731387	CASTR: manual split is not working for posted reports.
31726171	CASTR: in the Approved Reports tab, Involved Accounts counts are displaying wrong values in Approved Reports.
31722007	STR: GUI: transactions time is not validated for auto populated value.
31713309	Clarification is required on the auto population of reporting entity's information when automatic split action is taken.
31682456	CASTR: file reports do not show complete reject/warning details.
31680328	CASTR: report details grid is not displaying reports when the E-File number is clicked in the E-File status tab.
31667771	USSAR: the narrative is not reflecting the same text for posted reports.
31563222	CASTR: Occupation field is displaying `code_val` instead of `code_disp_tx` in Part D and Part F.

31529044	OFS CRR 8.0.8.1.5: adding initiate request service.java to make posting work from ECM to CRR.
31527613	CASTR: some fields are not displaying an unsaved data error message in the Approved tab and E-File status tab.
31496715	CASTR: Individual Employer in Part F, Branch or Transit number of Part C values are not displaying in their respective grids.
31496669	CASTR: By Default Legal Entity is displaying 2104 in the Approved Reports tab.
31484523	CASTR: when you click Part D to validate where Postal Code is given but not country, a null message is displayed.
31484393	CASTR: address is displayed with extra ', ' at the end of the address.
31478920	CASTR: in E-File, instead of Branch Location Number, Branch Name is displayed.
31465971	CASTR: 5a. If other, specific field data is present even when the detail of funds are not selected 'other'
31465480	CASTR: Partially, the Save option is not working in Part B1 and B2.
31404367	UI: number of reports is different for Supervisor & Analyst users in UI.
31302726	CASTR: in Part D, Employer State and Place of an issue - Province or State data is not displaying in UI, even though data is present in DB.
31174716	INSTR: Prior batch ID and Subject ID search fields are missing in the Approved tab.
31174593	INSTR: unable to filter Acknowledgement Uploaded Date (>= and <=) in Acknowledgement.
31169522	INSTR: E-File - transaction details are displayed in E-File even when No Transaction to Report is selected as 'Yes'
31169494	INSTR: The account tab is not validated when No Transaction to Report is selected as Yes.
31167649	INSTR: statuses in the E-File status tab are getting updated incorrectly.
31156569	CRR framework administration screen shows a popup message.

31155451	INSTR: Revised Delete Report is generated in editable mode.
31137789	INSTR: The account tab (tab2) is getting validated without transaction details.
31111671	INSTR: Able to generate a single revised report without acknowledgment.
31110508	INSTR: Account tab is not validated when a legal entity with relation flag as Account Holder and an Individual with relation flag as Authorised Signatory is added.
31104278	INSTR: Person/Account Owner details section is not refreshed when switched from one account to another account.
31097698	INSTR: operational mode tag displays value P, whereas it must display T.
31097189	INSTR: few fields are not carried forward to generate the revised report as a replacement and delete.
31096010	INSTR: E-File: Countrycode tag under Legalperson element displays incorrect data in E-File.
31095987	INSTR: E-File: Branchrefnumtype and Branchrefnum display incorrect data in E-File.
31095326	INSTR: E-File: Attemptedtransaction tag always displays 'N' despite passing yes 'Y' in UI while reporting.
31089966	INSTR: E-File: Additional document tag displays X whether documents are attached while filing the report.
31084218	INSTR: after the report is acknowledged, the page is not getting refreshed to update the status of the report to be acknowledged.
31068348	INSTR: few audit entries are not captured in CRR and ECM.
31063888	OFS CRR 8.0.7.0.6: when you click on Cancel Filing, data is lost in the Transaction Involved grid under the Involved Account Details tab.
31058048	CASTR: Amount of Transaction or Disposition must provide two decimal places if a decimal separator is used.
31049054	INSTR: validations are not working in UI when validated against XSD.
31048033	INSTR: Originalreportserialnum tag displays the current report number in E-File for replacement and deletes report.

31047299	INSTR: in Posted Report, the report sequence of accounts is not in descending order.
31033530	CASTR: Incorrect message on taking Cancel filing action for E-File generated and acknowledged reports.
31028484	INSTR: values of Constitution Type and Country Code fields are not carried forward to Generated Revised Report as a replacement and delete.
31027722	CASTR: without entering comments Submit action is successful.
31027230	INSTR: Add Comments action button is missing for auditor user for the Report Status in E-File generated.
31022986	CASTR: Request for Approval Clear is not working as expected.
31022551	INSTR: Account Opening Date is not a mandatory field, but still not able to approve the report without this field.
31022088	INSTR: Generate Revised batch is not working.
31018463	CASTR: In Posted Report, when you take manual split action, '_' is displayed beside Case ID.
31016490	INSTR: Keynotfound is displaying in Approved Report.
31012351	CASTR: Zip file column should not display on the Search and List page.
31007143	INSTR: empty tags are displayed in E-File.
31007111	INSTR: The Acknowledgment tab does not have Generate Revised batch button to generate the revised reports.
31006976	INSTR: Upload Acknowledgment is not working.
31006326	INSTR: action buttons are not displayed for the deleted report.
31001310	INSTR: Not able to search Approved Reports when the type of report is Replacement in the Approved tab.
31000583	INSTR: Invalid alerts are displayed in the Account Information tab.
30995979	CASTR: when you take Cancel Filing action in the Search and List page, the Cancel Filing window displays as Reopened

	Reports.
30995765	INSTR: Submission Date does not clear when you try to clear once it is added.
30995735	CASTR: E-File Generate drop-down must contain only Analyst2 and Supervisor but it displays all the users.
30995556	INSTR: View Report action button is not displayed in a report.
30995041	CASTR: 'Submitted By' drop-down must display users who are mapped to CASTR Analyst2 and CASTR Supervisor.
30994820	INSTR: date fields across the application take DD-MM-YYYY format. It must take DDMMYYYY format.
30990190	INSTR: Cumulative Debt Turnover, Cumulative Cash Deposit Turnover, and Cumulative Cash withdrawal Turnover does not display an error message when the amount is less than 0.
30990168	INSTR: Transaction Details and grid is displayed when 'No transaction to report' is selected as 'Yes' in the Account Details section.
30967038	CASTR: Report Locking is not working.
30963316	CASTR: View Report action is not captured in the Audit History.
30948955	INSTR: Pagination is not in ascending order.
30927323	CASTR: Upload Acknowledgement is not working.
30920117	CASTR: Disposition - Other Description is not populated in E-File when it is provided in report.
30906594	CASTR: New type of report is populated in Generate Revised Report dialog box when Clear action is taken.
30894160	CASTR: Account Number search in the Approved Reports tab is not working.
30893301	CASTR: when you cancel filing, some unwanted values are encountered in Due Date in Report Context.
30874479	CASTR: Submitted Date <= in Advanced Search, lists the incorrect number of reports.

30862584	INSTR : Date of Transaction must not be earlier than one year from system date and must not be greater than system date.
30861668	CASTR: not able to save Account Information after Reset action is taken.
30856461	INSTR : wrong validation messages are displayed for Communication Address and Second Address.
30856447	CASTR: Request for an Approval dialog box is not loading.
30856016	CASTR: not able to view all files from jurisdiction.
30855651	INSTR: when you click Save in the Person/Account Owner Details, duplicate records are added.
30855208	CASTR: narrative and action records are not carried forwarded on manual split to sibling report
30855183	CASTR: unexpected messages are displayed when validation is done with only Transaction Present and No Disposition.
30855156	CASTR: Default Disposition returns a successful message when no transaction is present in the report.
30855132	CASTR: Reporting Entity validation returns 'Key not found message'.
30850517	CASTR: Default Disposition is not working.
30849476	INSTR : Generated E-File is not according to FIU norms.
30836172	goAML: unexpected page encountered after Cancel Filing or Closing Set Due Date window.
30834990	INSTR - incorrect length validation in Place of Work, Father/Spouse Name, and Occupation fields in tab2.
30831628	`kdd_case_reg_report_activity` table doesenot have data.
30829181	INSTR: validation message does not point to the section where the exception is coming.
30823753	CASTR: able to view reports from Other Domains.
30818378	CASTR: due date must be removed when the report is canceled for filing.

30805214	USSAR: in the Search and List page, Due Date To must not allow a lesser date than Due Date From.
30792820	goAML: Set Due Date action still can be taken from the external page for an approved report.
30792617	goAML: Set Due Date action not working for multiple reports.
30785980	Mother name is mentioned in Director Details of the entity.
30784784	INSTR - horizontal scroll bar not showing on the Search and List page and UI alignment issues around it.
30783233	INSTR: on posting blank, a report is generated in CRR.
30781532	INSTR: the minimum number of characters for mobile and telephone is 6.
30774110	CASTR: View Report action, Adding/Modified Document are not captured in Audit History.
30774071	CASTR: Save is not working.
30773761	807 CRR: Subject TIN Number field must allow more than 9 characters if a TIN type is Foreign TIN.
30770321	CASTR: not able to create Views and Pre-defined Views.
30644143	goAML: Foreign Amount and Foreign Currency data are not generated from ECM to CRR.
30639471	goAML: while generating an E-File irrelevant message is displayed.
30792617	goAML: Set Due Date action not working for multiple reports.
30632398	USSAR: Transferring Primary Customer Account is not working.
30606652	Asterisk must display beside the Country field because it's a mandatory field in the Involved Party Details grid.
30591705	Performance issue -automatic split does not work for the report having above 300 transactions.
30579293	Tab 2 validation is not working when there are attempted transactions.

30577541	A report is not assigned to any user when a revised report is generated.
30573497	An incorrect error message is displayed while validating tab 2 having only disposition without a transaction.
30573465	Comments are not displayed in the Audit tab for acknowledgment uploaded and mark as submitted actions.
30573450	In a posted report, approval needs to be done twice to approve a report.
30572544	Able to provide Date Closed without Date Opened for an account.
30571863	For an Account, you can provide the date closed the same as the date opened.
30554737	Prior Report Document Number is not captured when the report is corrected or deleted multiple times.
30547985	Delete Transaction/Disposition is displayed while deleting Part C, D, E, and F.
30547851	E-File and batch status not reflected for Acknowledged-Rejected reports.
30547442	States are displayed in the drop-down even when the country is not selected.
30530340	In ECM, audit after Split action entry is not displaying.
30530303	Cascade delete is not working.
30530038	`n_empadd_skey and n_empphone_skey` are not populated Employer Phone/Address for a person in `h$fct_person` table are updated.
30528551	In Transaction Account and on Behalf of Indicators are not displaying.
30528338	In Posted Report, Automatic Split is not working.
30528305	In Posted Report, the Default Disposition is not working.
30528168	'How was the Transaction Conducted' is mandatory as night Depositor when night depositor is set for a transaction.
30528153	Incorrect Information is displayed in Disposition for a Submitted Report.

30528106	Validating incorrect Postal Code format for Part D, E, and F.
30528045	Able to save Disposition by providing Attempted Transaction Indicator and Location.
30527718	E-File is not generated for deleted and corrected reports.
30527483	Content in the E-File is not as expected for deleted and corrected reports.
30527062	Assigned to a user is populated on Clear action for Reassign, Reopen, and Rework action.
30521084	Records in `h$fct_regulatory_report` is not updated.
30514197	Comments must be mandatory when canceling a report.
30510326	Data model changes required in BD for `fct_regulatory_report` table.
30438269	Not able to save other descriptions in Part B2 when Disposition of Funds selected as Other.
30433938	After Reassign action, the Request for Approval action is not working.
30432398	The Disposition grid is displayed on the Disposition Details page.
30429288	Reassign action from an external page is not updated in Audit History.