

**Oracle Financial Services Analytical
Applications Reconciliation
Framework Pack**

Release Notes

Release 8.1.1.0.0

April 2021

F33271-01

ORACLE
Financial Services

OFS Analytical Applications Reconciliation Framework Pack Release Notes

Copyright © 2021 Oracle and/or its affiliates. All rights reserved.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish, or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

If this is software or related documentation that is delivered to the U.S. Government or anyone licensing it on behalf of the U.S. Government, then the following notice is applicable:

U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are “commercial computer software” pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate fail-safe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

Intel and Intel Xeon are trademarks or registered trademarks of Intel Corporation. All SPARC trademarks are used under license and are trademarks or registered trademarks of SPARC International, Inc. AMD, Opteron, the AMD logo, and the AMD Opteron logo are trademarks or registered trademarks of Advanced Micro Devices. UNIX is a registered trademark of The Open Group.

This software or hardware and documentation may provide access to or information about content, products, and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services unless otherwise set forth in an applicable agreement between you and Oracle. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services, except as set forth in an applicable agreement between you and Oracle.

For information on third party licenses, click [here](#).

Document Control

Version Number	Revision Date	Change Log
1.0	April 2021	Captured new features, fixed issues, limitations, and known issues for OFSAA Reconciliation Framework Pack 8.1.1.0.0 release.

Table of Contents

1	Preface	5
1.1	Scope of this Document	5
1.2	Intended Audience.....	5
1.3	Access to Oracle Support	5
1.4	Related Information Sources.....	5
2	Introduction	7
2.1	About Oracle Financial Services Analytical Applications (OFSAA)	7
2.2	Oracle Financial Services Analytical Applications Reconciliation Framework Pack.....	7
3	Oracle Financial Services Analytical Applications Reconciliation Framework Pack	8
3.1	What is New in this Release of the Reconciliation Framework Pack	8
3.1.1	<i>New Features</i>	8
3.2	Bugs Fixed in this Release.....	8
3.3	Known Issues or Limitations	8
3.4	Installing this Major Release.....	9
4	Oracle Financial Services Analytical Applications Infrastructure	10
5	Hardware and Software Tech Matrix Details	11
6	Licensing Information	12

1 Preface

This section provides supporting information for the Oracle Financial Services Analytical Applications Reconciliation Framework Pack Release Notes.

You can find the latest copy of this document in the [OHC Documentation Library](#) which includes all the recent additions or revisions (if any) done to date.

Topics:

- [Scope of This Document](#)
- [Intended Audience](#)
- [Access to Oracle Support](#)
- [Related Information Sources](#)

1.1 Scope of this Document

This document contains release information for the Oracle Financial Services Analytical Applications Reconciliation Framework Pack.

1.2 Intended Audience

This document is intended for users of the Oracle Financial Services Analytical Applications Reconciliation Framework Pack.

1.3 Access to Oracle Support

Oracle customers have access to electronic support through [My Oracle Support](#). For information, visit <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=info>

Or, visit <http://www.oracle.com/pls/topic/lookup?ctx=acc&id=trs> if you are hearing impaired.

1.4 Related Information Sources

We strive to keep this and all other related documents updated regularly; visit the [OHC Documentation Library](#) to download the latest version available there. The list of related documents is provided here.

- [OHC Documentation Library](#) for OFSAA Reconciliation Framework Pack:
 - *Oracle Financial Services Analytical Applications Reconciliation Framework Pack Installation and Configuration Guide.*
 - *OFS Analytical Applications Infrastructure User Guide*
 - *OFS Analytical Applications Infrastructure Administration and Configuration Guide*
 - *Oracle Financial Services Analytical Applications Infrastructure Environment Check Utility Guide*

- **Additional documents:**
 - [OFSAA Licensing Information User Manual Release 8.1.1.0.0](#)
 - [OFS Analytical Applications Security Guide](#)
 - [OFSAAI FAQ Document](#)
 - [OFS Analytical Applications 8.1.1.0.0 Technology Matrix](#)
 - [Oracle Financial Services Analytical Applications Cloning Reference Guide](#)

2 Introduction

This chapter includes information about Oracle Financial Services Analytical Applications (OFSAA) and Oracle Financial Services Analytical Applications (OFSAA) Reconciliation Framework Pack.

Topics:

- [About Oracle Financial Services Analytical Applications \(OFSAA\)](#)
- [Oracle Financial Services Analytical Applications Reconciliation Framework Pack](#)

2.1 About Oracle Financial Services Analytical Applications (OFSAA)

In today's turbulent markets, financial institutions require a better understanding of their risk-returns, while strengthening competitive advantage and enhancing long-term customer value. Oracle Financial Services Analytical Applications (OFSAA) enable financial institutions to measure and meet risk-adjusted performance objectives, cultivate a risk management culture through transparency, lower the costs of compliance and regulation, and improve insight into customer behavior.

OFSAA uses industry-leading analytical methods, shared data models, and applications architecture to enable integrated risk management, performance management, customer insight, and compliance management. OFSAA actively incorporates risk into decision making, enables to achieve a consistent view of performance, promotes a transparent risk management culture, and provides pervasive intelligence.

OFSAA delivers a comprehensive, integrated suite of financial services analytical applications for both banking and insurance domains.

2.2 Oracle Financial Services Analytical Applications Reconciliation Framework Pack

Financial institutions are required to submit multiple reports to regulators and, also, generate and distribute a variety of reports for internal management reporting. The data for these reports is fetched from multiple sources and at various levels of granularity. Therefore, these sources must be reconciled to the bank's single source of truth, General Ledger. Oracle Financial Services Analytical Applications Reconciliation Framework compares the detailed data sourced from operational systems to the general ledger balances, identifies variances, and provides reconciliation posting to keep the data in balance. A user-friendly, GUI-driven framework helps to define customer-specific general ledger reconciliation requirements and reconcile data with ease. The solution works as follows:

- **Identifies mismatched accounts** between detailed account-level data and general ledger data and reconciles multiple general ledger sources to a single source of truth.
- **Manages report data** in an environment with proper controls that includes a credible and well-managed reconciliation capability.
- **Attaches attributes** to adjustment entries, making them immediately consumable by downstream applications and ensure they are leveraging audited data for valid output.

3 Oracle Financial Services Analytical Applications Reconciliation Framework Pack

The chapter provides information on the features and bug-related to Oracle Financial Services Analytical Applications Reconciliation Framework Pack.

Topics:

- [What is New in this Release of the Reconciliation Framework Pack](#)
- [Bugs Fixed in this Release](#)
- [Known Issues or Limitations](#)
- [Installing this Major Release](#)

3.1 What is New in this Release of the Reconciliation Framework Pack

This section lists the new features and changes in the Oracle Financial Services Analytical Applications Reconciliation Framework Application Pack Release 8.1.1.0.0.

Topics:

- [New Features](#)

3.1.1 New Features

The list of new features supported in this release are as follows:

1. Data adjustment UI has been re-written using the latest Redwood OJET based theme.
2. The application screens theme has been changed to a new Redwood OJET based theme.
3. **MAX account feature has been enabled:** The MAX value option sets the default value to an attribute-based on customer account filtered for the max value of a Number or Date attribute for the record.
4. **Correction workflow has been enabled:** Data Correction is the posting of the plug entry (adjustment) to the Product Processor tables. Data correction impacts both the Original record and the plug entry. A plug entry remains in the Product Processor as a temp record until the entire Correction posting is executed.

3.2 Bugs Fixed in this Release

There are no fixed, enhanced, or modified bugs in this release.

3.3 Known Issues or Limitations

The known issues or limitations in this release are as follows:

Table 1: Known Issues or Limitations in this Release

Sl. No.	Bug ID	Known Issue or Limitation	Workaround
1	32679362	CUSTOM PPS CREATED ARE NOT LISTING IN DATA ADJUSTMENT ADD SCREEN	<ol style="list-style-type: none"> 1. The entry for the custom Product Processor must be available in the following table: <ol style="list-style-type: none"> a. FSI_ADJUSTMENT_TABLES, rev_tables_tl, rev_tab_columns. 2. The custom Product Processor must have the prefix STG_. 3. The custom Product Processor must have the following columns in its table: <ol style="list-style-type: none"> a. FIC_MIS_DATE b. N_LOAD_RUN_ID
2	32650291	UNABLE TO UPLOAD CORRECTION EXCEL FOR MULTIPLE TIMES FOR AN EXECUTION	The user has to re-export and then import every time there is an incremental correction in the record.
3	32729469	SCHEMA CREATOR ERROR FOR PACK OVER PACK HYBRID INSTALLATION	Not available.

3.4 Installing this Major Release

For detailed instructions to install this major release, see the [Oracle Financial Services Analytical Applications Reconciliation Framework Pack Installation and Configuration Guide Release 8.1.1.0.0](#).

NOTE

Release v8.1.1.0.0 of OFSAA **Reconciliation Framework** is not certified for AIX and Solaris x86 Operating Systems. If you are currently running OFSAA v8.0.x on AIX or Solaris x86 Operating Systems and plan to upgrade to Release v8.1.1.0.0, you must migrate from AIX or Solaris x86 to Linux or Solaris SPARC. See the MOS Doc ID [2700084.1](#) for details.

4 **Oracle Financial Services Analytical Applications Infrastructure**

For details about the requirements, new features, bugs fixed, and list of known issues in OFS Analytical Applications Infrastructure, see the *OFS Advanced Analytical Applications Infrastructure (OFS AAAI) Application Pack Release Notes* and related documents on [OHC Documentation Library](#).

5 Hardware and Software Tech Matrix Details

The hardware and software combinations required for the OFSAA Reconciliation Framework Pack 8.1.1.0.0, are available at the [OFS Analytical Applications 8.1.1.0.0 Technology Matrix](#).

6 Licensing Information

The licensing information about the third-party software tools used in the OFSAA Reconciliation Framework Pack 8.1.1.0.0 is available in the [OFSAA Licensing Information User Manual Version 8.1.1.0.0](#).

OFSAA Support

Raise a Service Request (SR) in [My Oracle Support \(MOS\)](#) for queries related to the OFSAA applications.

Send Us Your Comments

Oracle welcomes your comments and suggestions on the quality and usefulness of this publication. Your input is an important part of the information used for revision.

- Did you find any errors?
- Is the information clearly presented?
- Do you need more information? If so, where?
- Are the examples correct? Do you need more examples?
- What features did you like most about this manual?

If you find any errors or have any other suggestions for improvement, indicate the title and part number of the documentation along with the chapter/section/page number (if available) and contact the Oracle Support.

Before sending us your comments, you might like to ensure that you have the latest version of the document wherein any of your concerns have already been addressed. You can access My Oracle Support site that has all the revised/recently released documents.

