Oracle Financial Services Reconciliation Framework Application Pack v8.1.1.1.0 One-off Patch Release #9 (8.1.1.1.9)

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Description

ID 35998093 – ONE-OFF PATCH RELEASE OF RECONCILIATION FRAMEWORK 8.1.1.1.9.

Prerequisites

- The minimum version of the Oracle Financial Services Reconciliation Framework on which this patch can be applied is 8.1.1.1.8 (ID **35526821**).
- Ensure there are no executions pending in the system with Manual Adjustment flow to be completed.
- If you are using Data Governance (DGS) along with Reconciliation Framework, perform the following steps:
 - o Run the following script in config schema before applying the patch.

```
update CSSMS_ROLE_MAST_PACK set v_app_id='OFS_FSDF' where
v_role_code like 'ADJ%'
```

If you are using a higher version of DGS such as 8.1.2.0.0 version and if Reconciliation Framework is a lower version say 8.1.1.1.8, the DataAdjustment.jar of any one-off patch of the Reconciliation Framework is not applied.

To rectify this:

- Modify the AAI table in config schema aai_pack_app_file_details for the DataAdjustment.jar file and rename the file with a suffix as '_YYYYMMDD_tag'.
- 2. Apply the Reconciliation Framework patch on the environment; the new DataAdjustment.jar file will be copied by the installer.

How to Apply This One-Off Patch Release

- 1. Log in to My Oracle Support, and search for 35998093 under the Patches and Updates tab.
- 2. Download the **35998093_GENERIC.zip** archive file and copy it to your OFSAA Server in **Binary** mode.
- **3.** Stop all the OFSAAI Services.

For more information, see the **Stop the Infrastructure Services** Section in the <u>Oracle Financial Services</u> <u>Reconciliation Framework Application Pack Installation Guide 8.1.1.0.0</u>.

4. Extract the contents of the Patch Archive File using the following command:

unzip -a < name of the file to be extracted>

For example: unzip -a 35998093_GENERIC.zip

NOTE

The "-a" option is mandatory to unzip the patch.

If you notice the error message: "unzip: not found [No such file or directory]", before the package is installed, contact your UNIX Administrator.

5. Assign RWX (755) permissions to the directory by executing the following command:

```
chmod -R 755 OFS GLRECON
```

6. Navigate to the following directory:

<>/appsLibConfig/conf

- 7. Update the params.conf file with the Upload Model Parameter as 0.
- **8.** Navigate to the following directory:

```
<>/OFS_GLRECON/bin
```

9. Execute the following install command:

```
./setup.sh
```

10. Verify the patch installation logs in the following directory:

```
<>/OFS GLRECON/logs
```

- **11.** After successful installation:
 - a. Clear the application cache.
 - b. Based on the configured Web Application Server, navigate to the appropriate directory and delete these files:
 - i. Tomcat: <Tomcat installation location>/work/Catalina/localhost/<Application Name>/org/apache/jsp
 - ii. WebLogic: <WebLogic installation location>/domains/<Domain name>/servers/<Server name>/tmp/_WL_user/<Application name>/<auto generated folder>/jsp_servlet
- 12. Delete the existing EAR or WAR file present in the $\protect\$ HOME/ficweb directory.

13. Generate the application EAR or WAR file and redeploy the application on your configured Web Application Server.

For more information on generating and deploying the EAR or WAR file, see the **Post Installation Configuration** section in the <u>Oracle Financial Services Reconciliation Framework Application Pack</u> Installation Guide 8.1.1.0.0.

14. After the successful installation of the release, restart all OFSAAI Services.

For more information, see the **Start Infrastructure Services** section in the <u>Oracle Financial Services</u> <u>Reconciliation Framework Application Pack Installation Guide 8.1.1.0.0</u>

Post Installation steps

NOTE If the environment is configured with Oracle Wallet, it is mandatory to apply the patch, OFS_AAI 8.1.2.0.34 (**36491951**) before executing the **AppPckMastSynch** utility.

- 1. Navigate to **\$FIC_HOME/utility/AppPckMastSynch/bin** and create a backup of **AppPckMastSynch.sh** file.
- **2.** In the **AppPckMastSynch.sh** file, replace \$PACK_NAME with OFS_DM_PACK.
- **3.** Assign RWX (755) permissions to the **AppPckMastSynch.sh** file by executing the command: chmod 755 AppPckMastSynch.sh
- **4.** Execute the file using the command:
 - ./AppPckMastSynch.sh

NOTE: Ensure the log file **AppPckMastSynch.log** does not contain any errors.

5. Replace the original file with the backup file **AppPckMastSynch.sh**.

List of Bugs Fixed in this Release

The following bugs are fixed in this release.

Sl. No.	Bug ID	Bug Description
1	35851107	Addition of view role for Adjustment templates.
2	35725270	Adjustment engine fails for a rule having custom dimension attribute.
3	35561384	Unable to search the successful executed runs with execution date in Reconciliation Summary screen.
4	35590438	Performance issue in the Reconciliation Summary screen.
5	35176498	Enable audit workflow for Adjustment framework.

6	35869192	Increase in attribute length for processing tables.
7	35813366	Dimension attributes are not filtered as per the table selected in GL Reconciliation
8	35883737	Issue in overriding default value in Adjustment framework.

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