

Oracle® Financial Services

CRR Readme



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Oracle Financial Services CRR Readme, Release 8.1.2.11.0

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Description

Learn about the Oracle Financial Services Compliance Regulatory Reporting v8.1.2.0.0 Minor Release.

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

Description

Oracle Financial Services Compliance Regulatory Reporting v8.1.2.0.0 Minor Release #11 8.1.2.11.0 (ID 38509439).

This OFS CRR Application Pack release is cumulative of all enhancements and bug fixes since the v8.1.2.0.0 release.

Prerequisites

Refer to the following prerequisites:

- Before applying OFS CRR v8.1.2.11.0, it is required to install OFS CRR v8.1.2.0.0. For detailed instructions on installing this OFSCRR Release, see [OFSCRR Application Pack Installation Guide 8.1.2.0.0](#).

How to Apply This Patch

For detailed instructions on installing the OFS CRR 8.1.2.11.0 release, see the [OFS CRR ML Installation Guide](#).

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About this Release

Learn more about Oracle Financial Services Compliance Regulatory Reporting Application Pack.

This section describes the new features, bugs fixed in this release, and known issues in this release of OFS Compliance Regulatory Reporting.

- [New Features](#)
- [Bugs Fixed in This Release](#)
- [Known Issues](#)

2.1 New Features

New, changed, and deprecated features of OFS CRR are described, with pointers to additional information.

Purge Utility – goAML

The goAML Purge Utility is a critical solution for regulatory compliance and system efficiency. It enables the secure and irreversible deletion of legacy data that has surpassed mandatory retention periods, helping to maintain a streamlined and compliant environment.

By systematically removing outdated or unnecessary data, the purge utility ensures ongoing compliance with data retention policies and optimizes system performance. Users can leverage this tool to delete transaction data and business information associated with reports, in line with organizational requirements and regulatory guidelines

BD CRR GOAML: Addition of Relationship Start and End Date Columns in CUST_ACCT Table

This enhancement ensures that only customers with an active or effective role linked to the account involved in a transaction are included in the GOAML template. Specifically, a customer will be selected if the transaction date is within the customer role's effective period (that is, between the role's effective date and role end date).

To achieve this, the staging table `STG_PARTY_ACCOUNT_ROLE_MAP` must now include the following columns:

- `D_ROLE_EFFECTIVE_DATE`
- `D_ROLE_END_DATE`

These changes allow accurate filtering and population of customer-account relationships based on their validity period, thereby improving data quality and compliance for GOAML reporting.

2.2 Bugs Fixed in This Release

This section describes the issues which were resolved in this release.

Table 2-1 Resolved Issues

Bug ID	Description
38883295	goAML – Previously, the Approve action in the GoAML user flow was not functioning as expected, preventing users from completing the approval step and moving the process forward. This issue has now been fixed.

2.3 Known Issues

Learn about the issues you may encounter and how to work around them.

There are no known issues/limitations in OFS CRR Release 8.1.2.11.0.