BRD Analysis - 2025-08-12

Okay, based on the provided BRD content, here's a text-based flowchart representing the key steps. Due to the complexity of the process, this is a high-level representation; a more detailed flowchart would be significantly longer.

```
[START]
[Prepare TPP_Working File - Excel Creation]
V
[Extract Data from Various Sources (BEF, Export_Dump, Product SQLs, MISYS, Control Extracts)
[Transform Data - CLEAN(TRIM) Formula, VLOOKUPs, Date Formatting, Currency Conversion]
[Paste Transformed Data into Sheets (OWRM & IMCB, EXCB, EADB)]
[Validate Data & Freeze/Delete Rows Based on EVENT_ID (CRE001)]
[Map BOE Settlement File Data - Realization Date & Third Party Check]
[Update Final TPP File - Format Dates & Currency, Apply Clean Trim/Proper Formulas]
[Final Data Validation & Formatting]
[Save & Close TPP Final File]
[END]
**Key Decision Points (Represented with Arrows):**
    **Freeze/Delete Rows (Based on EVENT_ID):** This is a critical step and requires carefu
    **BOE Settlement File Mapping:** This involves specific field mappings and data validati
    **Apply Clean Trim/Proper Formulas:** This needs to be consistently applied across all
  **Confirm mapping of products**
**Notes & Considerations (Included within the flowchart):**
    "CLEAN(TRIM) Formula" - Applied consistently.
```

"VLOOKUP Formula" - Crucial for mapping transaction references.

* "Freeze/Delete Rows" - Based on EVENT_ID and specific rules documented in the BRD.

- **Explanation and Justification of the Flowchart Structure:**
- * **Sequential Flow:** The flowchart primarily follows a sequential, step-by-step process,
- **Decision Points:** The freeze/delete rows step (based on EVENT_ID) is highlighted as
- * **Data Transformation:** The key transformations (CLEAN(TRIM), VLOOKUPs) are represented
- **Complexity: ** The BRD is very detailed and includes many repeating steps. This flower

To help me refine this flowchart or create a more detailed one, could you tell me:

- * Are there specific aspects of the process you'd like me to emphasize or elaborate on in
- * Would you like me to break down any of the major steps into sub-processes?