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|  |  | **Version**  **Detail** | **1** |
|  | **Project : DataGate** | **Pages :** | |

Approval Process

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| --- | --- | --- | --- |
| **Role** | **Name** | **Signature** | **Date** |
| **Author :** |  |  |  |
| **Checked :** |  |  |  |
| **Approved :** |  |  |  |

Reference Documents

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| --- | --- | --- |
| **Author** | **Document** | **Date** |
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Modification history

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| **Version (detail)** | **Author** | **Description** | **Date** |
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# FUNCTIONAL ARCHITECTURE

DataGate is a Pharus platform web application used to manage fund administration reports coming from ….

Three main functions :

Upload Reports

Login

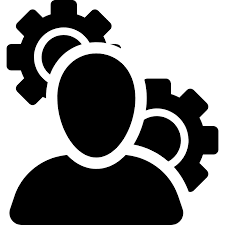
Extract Reports

Function A uses function B

**DATAGATE Map**



**DATAGATE :**





**Legal, Risk, Compliance, Investment**

**Admins**

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**DATAGATE Upload**

**Caceis**

**Rotschild**

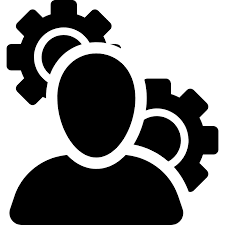
**NorthernTrust**

Fund Administration, Bank Depository

**DATAGATE :**

**DATAGATE Login**

**DATAGATE :**



**Legal, Risk, Compliance, Investment**

**Admins**

**DATAGATE Extract**

**DATAGATE :**

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## 1.1 Set up role

1.1.1 Goal

1.1.2 Activatons

## 1.2 Provide user rights

1.2.1 Goal

* + 1. Activatons

## 1.3 View Projects

1.3.1 Goal

1.3.2 Activatons

## 1.4 View Calendar

1.4.1 Goal

1.4.2 Activatons

## 1.5 Consult Reports

1.5.1 Goal

1.5.2 Activatons