Summary of ACRM walk through

1. ACRM extracts Bankfusion customers only. Some customers are existed in Opics but not in Bankfusion, thee is not need to extract information for these customers. (Small changes)
2. Customer extraction is for Branch 2 only. Extending the extraction function to other branches should be a quick implementation in the future. (No change)
3. No extraction for customers who do not have product in Opics. However, if new position was created for one customer, the information of this customer would be extracted into daily file and full-load file. (Small changes)
4. If a customer closed his/her account, or does not have product anymore. The information of this customer would not be extracted. (No change)
5. The ACRM extraction supports the following functions

* Generating the latest daily delta extraction at EOD
* Generating the latest full-load extraction when required
* Re-generating historical daily delta extraction for the past month. For example, the valid previous business day is from May 19, 2013 to Jun 18, 2013
* If user requires historical daily delta or full-load extraction out of the past month scope, they can get the extraction from archives, or re-generate the extraction by using archived database in UAT environment. (Small changes)

1. Discuss with Operation group to determine the file transmission solution.
2. Make a few data mapping changes based on Heather’s comments. (Small changes)

And make sure the design is flexible so adding new extraction fields should be easy.