

Application Name – Cash Manager Archive View

ACTION TO LEAD

Replace, Decommission

APPLICATION TYPE

Desktop, Backend

LINE OF BUSINESS

Accounting Controls

TECHNOLOGY STACK

ZBLIST

APPLICATION ACTIVE

Yes

AGE OF APPLICATION

> 20 Years

APPLICATION OWNERSHIP

Custom Developed

Total No of Days to Decommission
(Indicative)

TBD

Resource Required to Decommission

TBD



DECOMMISSION PATTERN

TBD

APPLICATION FUNCTIONALITY

Tool to view compare match and unmatched extracts for each account reconciled. Approx. 15 individual accounts each month.
Stored by date and dating back > 7 years

POINT OF ARRIVAL (POA)

Cash Manager Replacement

POA READY

TBD

DECOMMISSION START DATE

TBD

DECOMMISSION END DATE

TBD

DECOMMISSION PATTERN DETAIL

Data Retain	Yes
Gap Analysis	Yes
Big Bang	No

DECOMMISSION SEQUENCE



LEGAL COMPLIANCE HANDLED

Yes

LEVEL OF DOCUMENTATION

Minimal Documentation

SUPPORT LEVEL

Shared Team