

Application Name – Cash Manager Upload

ACTION TO LEAD

Replace, Decommission

APPLICATION TYPE

Desktop, Backend

LINE OF BUSINESS

Accounting Controls

TECHNOLOGY STACK

Xbase++

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

Process used to ingest files for matching

POINT OF ARRIVAL (POA)

Cash Manager Replacement

POA READY

TBD

DECOMMISSION START DATE

TBD

DECOMMISSION END DATE

TBD

DECOMMISSION PATTERN DETAIL

Data Purge

Yes

Gap Analysis

Yes

Big Bang

No

DECOMMISSION SEQUENCE

TBD

LEGAL COMPLIANCE HANDLED

No

LEVEL OF DOCUMENTATION

Minimal Documentation

SUPPORT LEVEL

Shared Team