

Application Name – Cash Manager

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

Matching tool to compare monthly paid and dues and report mismatches, retains data from previous month - for future processing

POINT OF ARRIVAL (POA)

Cash Manager Replacement

POA READY

TBD

DECOMMISSION START DATE

TBD

DECOMMISSION END DATE

TBD

DECOMMISSION PATTERN DETAIL

Data Migration Yes

Gap Analysis Yes

Big Bang No

DECOMMISSION SEQUENCE

TBD

LEGAL COMPLIANCE HANDLED

Yes

LEVEL OF DOCUMENTATION

Minimal Documentation

SUPPORT LEVEL

Shared Team

Application Name – Cash Manager 2

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

Matching tool to compare monthly paid and dues and report mismatches, retains data from previous month - for future processing. Clone of Cash manager - with additional company split

POINT OF ARRIVAL (POA)

Cash Manager Replacement

POA READY

TBD

DECOMMISSION START DATE

TBD

DECOMMISSION END DATE

TBD

DECOMMISSION PATTERN DETAIL

Data Migration Yes

Gap Analysis Yes

Big Bang No

DECOMMISSION SEQUENCE

TBD

LEGAL COMPLIANCE HANDLED

Yes

LEVEL OF DOCUMENTATION

Minimal Documentation

SUPPORT LEVEL

Shared Team

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

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

Application Name – PC Dumps SLAS/SLUA/SLPM

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 transform and 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

Application Name – AXAL Mainframe Downloads

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 download files received from mainframe

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



LEGAL COMPLIANCE HANDLED

No

LEVEL OF DOCUMENTATION

Minimal Documentation

SUPPORT LEVEL

Shared Team

Application Name – Quick Dump

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 transform and 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

Application Name – Age Analysis

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

Reporting facility for metrics on unreconciled monies

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

TBD

LEGAL COMPLIANCE HANDLED

Yes

LEVEL OF DOCUMENTATION

Minimal Documentation

SUPPORT LEVEL

Shared Team

Application Name – Surrenders Database Data Conversion

ACTION TO LEAD

Replace, Decommission

APPLICATION TYPE

Desktop, Backend

LINE OF BUSINESS

Accounting Controls

TECHNOLOGY STACK

Xbase / VB

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 transform and 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

Application Name – SLPM

ACTION TO LEAD

Replace, Decommission

APPLICATION TYPE

Desktop, Backend

LINE OF BUSINESS

Accounting Controls

TECHNOLOGY STACK

Xbase / VB

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

Matching tool for Life surrender payments used to compare monthly paid and dues and report mismatches, retains data from previous month - for future processing

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

Yes

LEVEL OF DOCUMENTATION

Minimal Documentation

SUPPORT LEVEL

Shared Team

Application Name – Surrenders SLUA

ACTION TO LEAD

Replace, Decommission

APPLICATION TYPE

Desktop, Backend

LINE OF BUSINESS

Accounting Controls

TECHNOLOGY STACK

Xbase / VB

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

Matching tool for Pension payments used to compare monthly paid
and dues and report mismatches, retains data from previous
month - for future processing

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



LEGAL COMPLIANCE HANDLED

Yes

LEVEL OF DOCUMENTATION

Minimal Documentation

SUPPORT LEVEL

Shared Team

Application Name – CKB

ACTION TO LEAD

Replace, Decommission

APPLICATION TYPE

Desktop (citrix), Frontend

LINE OF BUSINESS

Customer Servicing

TECHNOLOGY STACK

Appbuilder IBM M/F

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

Customer frontend used for managing customer updates and calls,
integration with other workflow systems

POINT OF ARRIVAL (POA)

CFE – (Phoenix Quotes + VIP)

POA READY

TBD

DECOMMISSION START DATE

TBD

DECOMMISSION END DATE

TBD

DECOMMISSION PATTERN DETAIL

Data Migration Yes

Gap Analysis Yes

Big Bang No

DECOMMISSION SEQUENCE

TBD

LEGAL COMPLIANCE HANDLED

Yes


LEVEL OF DOCUMENTATION

Moderate Documentation

SUPPORT LEVEL

Shared Team

Application Name – APR

	ACTION TO LEAD							
	Replace, Decommission							
APPLICATION TYPE	DECOMMISSION PATTERN							
Desktop (citrix), Frontend	TBD							
LINE OF BUSINESS	APPLICATION FUNCTIONALITY							
Accounts/payments	Payment request used to request and authorize payments to customers - now via FASTER payments							
TECHNOLOGY STACK	POINT OF ARRIVAL (POA)	POA READY						
Appbuilder IBM M/F	CFE – (Payment Requisitions)	TBD						
APPLICATION ACTIVE	DECOMMISSION START DATE	DECOMMISSION END DATE						
Yes	TBD	TBD						
AGE OF APPLICATION	DECOMMISSION PATTERN DETAIL	DECOMMISSION SEQUENCE						
> 20 Years	<table><tr><td>Data Migration</td><td>Yes</td></tr><tr><td>Gap Analysis</td><td>Yes</td></tr><tr><td>Big Bang</td><td>No</td></tr></table>	Data Migration	Yes	Gap Analysis	Yes	Big Bang	No	
Data Migration	Yes							
Gap Analysis	Yes							
Big Bang	No							
APPLICATION OWNERSHIP	LEGAL COMPLIANCE HANDLED							
Custom Developed	Yes							
Total No of Days to Decommission (Indicative)								
TBD								
Resource Required to Decommission	LEVEL OF DOCUMENTATION	SUPPORT LEVEL						
TBD 	Moderate Documentation	Shared Team						

Application Name – PPF Hard Disclosure Quotes

ACTION TO LEAD

Replace, Rewrite, Decommission

APPLICATION TYPE

Desktop (citrix), Backend

LINE OF BUSINESS

Calculations
(Quotes/illustrations/projections/valuations)

TECHNOLOGY STACK

VB, C++

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

Calculation tool used for Private fund statements and NB increases

POINT OF ARRIVAL (POA)

API's, CFE + ENGAGE1 / DOC1

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

Yes

LEVEL OF DOCUMENTATION

Moderate Documentation

SUPPORT LEVEL

Shared Team

Application Name – Late Interest

ACTION TO LEAD

Replace, Rewrite, Decommission

APPLICATION TYPE

Desktop (citrix), Backend

LINE OF BUSINESS

Policy Servicing

TECHNOLOGY STACK

VB

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

Calculation tool used for Late Interest where payable

POINT OF ARRIVAL (POA)

API's, CFE + ENGAGE1 / DOC1

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



LEGAL COMPLIANCE HANDLED

Yes

LEVEL OF DOCUMENTATION

Moderate Documentation

SUPPORT LEVEL

Shared Team

Application Name – Civil Service Deductions

ACTION TO LEAD

Rehost into Capita estate, Decommission

APPLICATION TYPE

Desktop (citrix), Backend

LINE OF BUSINESS

Policy Administration

TECHNOLOGY STACK

VB

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

Payment tool used to match payments collected from Civil servants
and paid as one payment

POINT OF ARRIVAL (POA)

Rehost into Capita estate

POA READY

TBD

DECOMMISSION START DATE

TBD

DECOMMISSION END DATE

TBD

DECOMMISSION PATTERN DETAIL

Data Migration Yes

Gap Analysis Yes

Big Bang No

DECOMMISSION SEQUENCE

TBD

LEGAL COMPLIANCE HANDLED

No

LEVEL OF DOCUMENTATION

Moderate Documentation

SUPPORT LEVEL

Shared Team

Application Name – Direct Debit Mandate

ACTION TO LEAD

Replace, Decommission

APPLICATION TYPE

Desktop (citrix), Backend

LINE OF BUSINESS

Policy Administration

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

PAS data amendment batch tool used to apply particular change to
IBM applications Climate/ULL/ULP

POINT OF ARRIVAL (POA)

CFE (Servicing Processes)

POA READY

TBD

DECOMMISSION START DATE

TBD

DECOMMISSION END DATE

TBD

DECOMMISSION PATTERN DETAIL

Data Migration Yes

Gap Analysis Yes

Big Bang No

DECOMMISSION SEQUENCE

TBD

LEGAL COMPLIANCE HANDLED

No

LEVEL OF DOCUMENTATION

Moderate Documentation

SUPPORT LEVEL

Shared Team

Application Name – Cobra

ACTION TO LEAD

Replace, Decommission

APPLICATION TYPE

Desktop (citrix), Backend

LINE OF BUSINESS

Communication
composition & production

TECHNOLOGY STACK

MS WORD + Add-in

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

Letter production from template, with manual inputs and barcode
for back scan

POINT OF ARRIVAL (POA)

ENGAGE1 / DOC1

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

Moderate Documentation

SUPPORT LEVEL

Shared Team

Application Name – Copernicus

ACTION TO LEAD

Rehost into Capita estate, Decommission

APPLICATION TYPE

Desktop (citrix), Backend

LINE OF BUSINESS

Policy Administration

TECHNOLOGY STACK

Foxpro

APPLICATION ACTIVE

Yes

AGE OF APPLICATION

> 20 Years

APPLICATION OWNERSHIP

3rd Party Owned Product

Total No of Days to Decommission
(Indicative)

TBD

Resource Required to Decommission

TBD



DECOMMISSION PATTERN

TBD

APPLICATION FUNCTIONALITY

Policy administration 10k lifetime care

POINT OF ARRIVAL (POA)

Rehost into Capita estate

POA READY

TBD

DECOMMISSION START DATE

TBD

DECOMMISSION END DATE

TBD

DECOMMISSION PATTERN DETAIL

Data Migration Yes

Gap Analysis Yes

Big Bang No

DECOMMISSION SEQUENCE

TBD

LEGAL COMPLIANCE HANDLED

No

LEVEL OF DOCUMENTATION

Moderate Documentation

SUPPORT LEVEL

Shared Team

Application Name – Death Claim Folios

ACTION TO LEAD

Decommission

APPLICATION TYPE

Desktop (citrix), Backend

LINE OF BUSINESS

Policy Administration

TECHNOLOGY STACK

VB .Net

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

Decommission as part of RPA enabler and Climate Death claim process

APPLICATION FUNCTIONALITY

Death claim recording and reconciliation for CLIMATE PAS

POINT OF ARRIVAL (POA)

Capability added to CFE

POA READY

Yes

DECOMMISSION START DATE

TBD

DECOMMISSION END DATE

TBD

DECOMMISSION PATTERN DETAIL

Data Migration Yes

Gap Analysis No

Big Bang Yes

DECOMMISSION SEQUENCE

TBD

LEGAL COMPLIANCE HANDLED

No

LEVEL OF DOCUMENTATION

Moderate Documentation

SUPPORT LEVEL

Shared Team