

## 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