



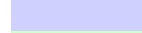
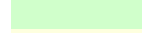





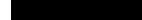
SYSTEM DOCUMENT FOR AACA2EDEMO – APP AREA ATBXLVL1

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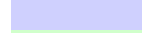
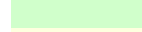


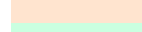
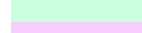

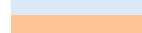


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LEGENDS



Structure Chart Diagram Legends

	Update
	Display
	Print
	Input
	Output
	Command
	Others
	Internal Routine
	Indeterminate
	Trigger







Data Flow Diagram Legends

	Main
	Update
	Display
	Print
	Input
	Output
	Called Program
	Calling Program
	Access Path
	Command
	Internal Routine
	Indeterminate
	Trigger
	Service Program
	Module
	Hibernate XML



Data Model Diagram Legends

	Refer To
	Owned By
	Uni-Directional
	Multiple Rels
	Internal
	External





Source/Business Rules Legends

	Comment
	Call Operation
	File Operation
	Program Structure Operation
	Field Operation
	Commented Out





Program Structure Chart Diagram Legends

	Programs/Modules
	Subroutines/Procedures

Data Content Diagram Legends

	Main File
	Validation File
	Field
	Field (Navigation Logic)

Screen Action Diagram Legends

-  Function (Same Program)
-  Function (Different Program)
-  Navigation Logic (Same Program)
-  Navigation Logic (Different Program)

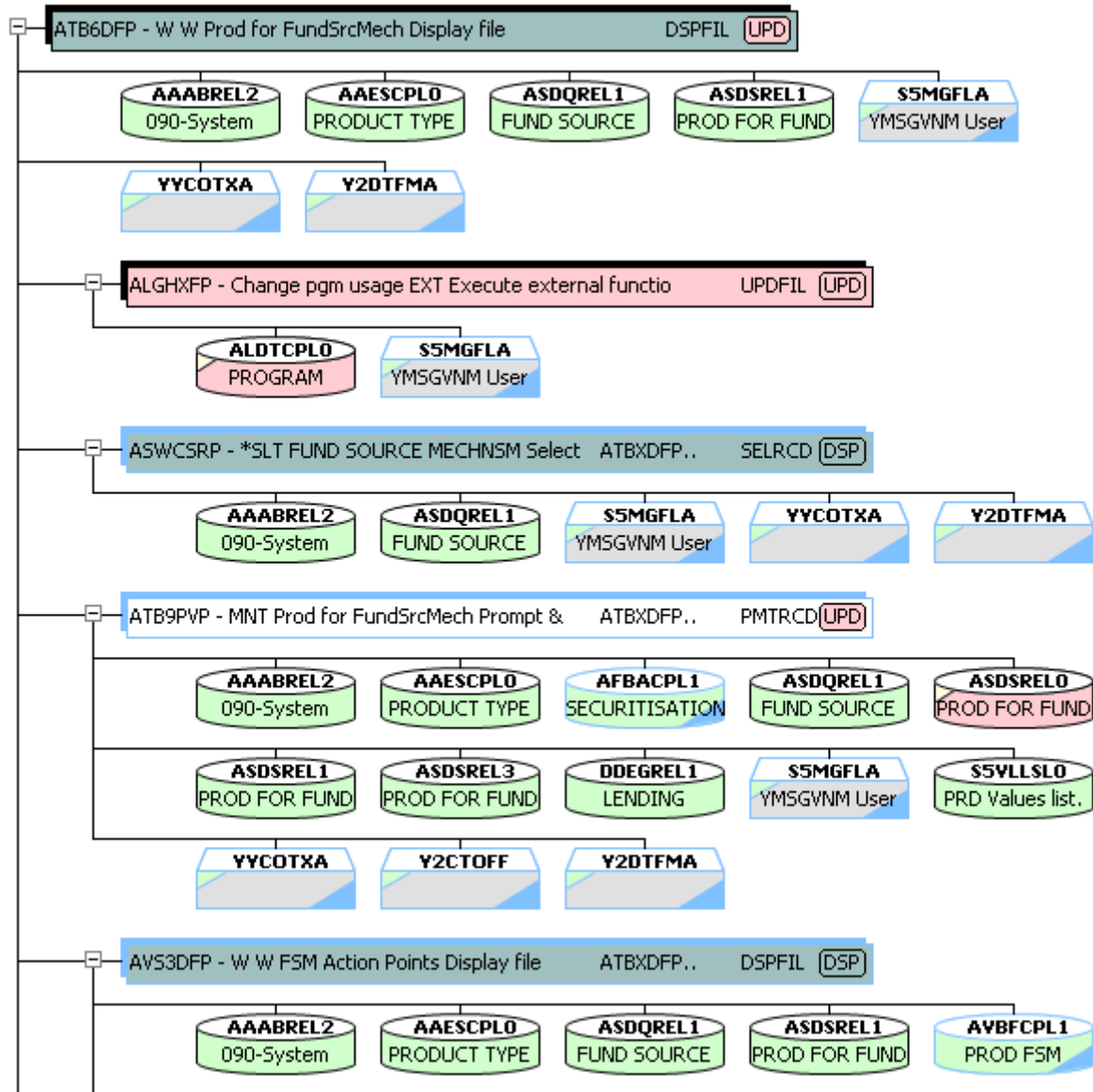
SELECTED OPTIONS

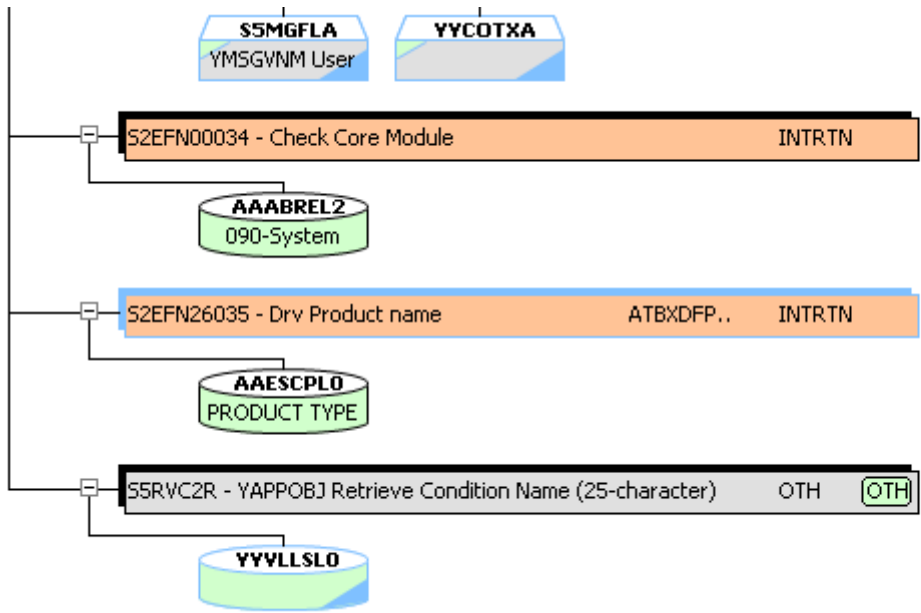
1. Object List
2. Structure Chart - Expanded (Level 5)
3. Data Flow Diagram - Normal with Annotation
4. Data Model Diagram - Detailed
5. File Field Details
6. LF/Access Path details
7. Screen/Report Layout - Detailed
8. Business Rules – Detailed

OBJECT LIST FOR AACA2EDEMO

Name	Type	Attribute	Description
ATB6DFP	*PGM	RPG	W/W Prod for FundSrcMech Display file
ASDQREP	*FILE	PF	FUND SOURCE MECHANISM FSM Physical file

STRUCTURE CHART DIAGRAM (EXPANDED) FOR ATB6DFP

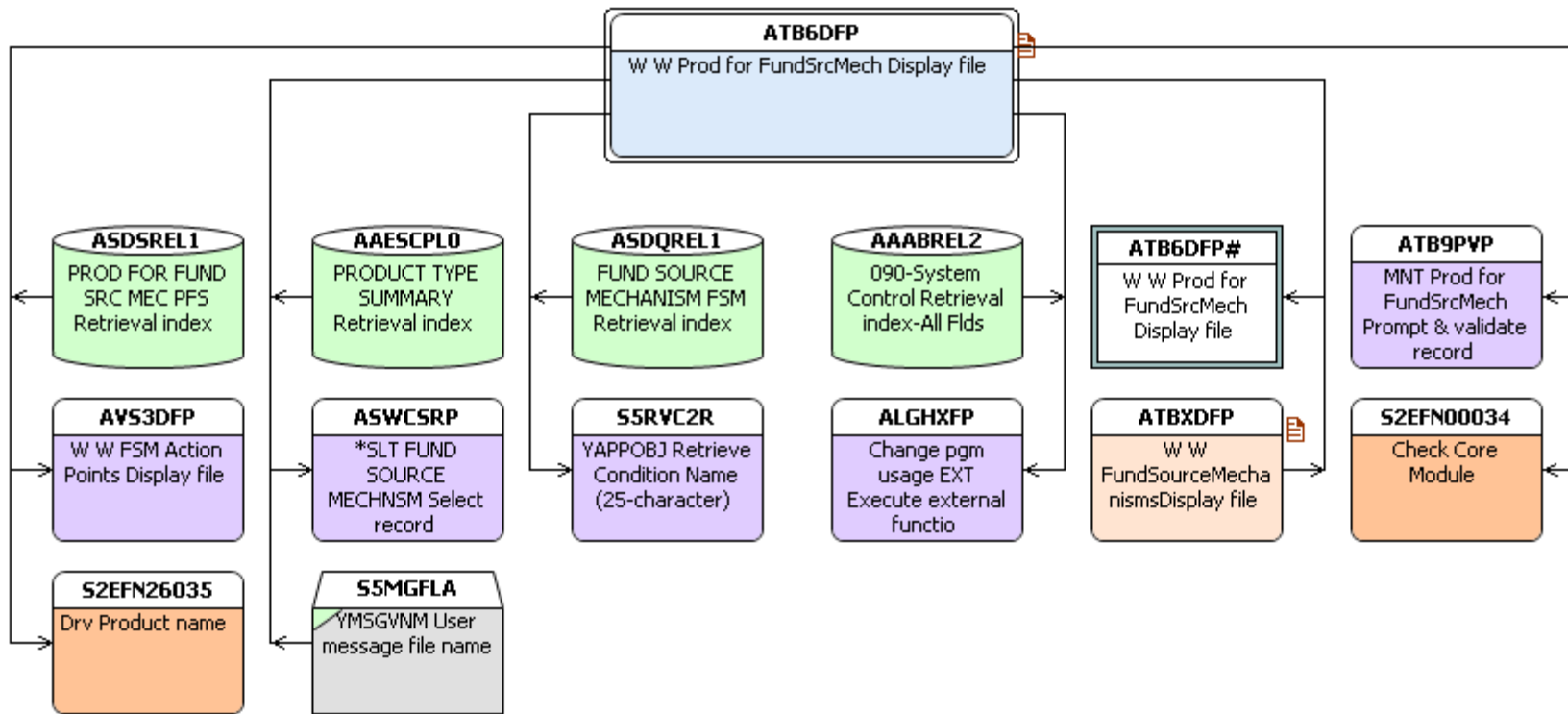




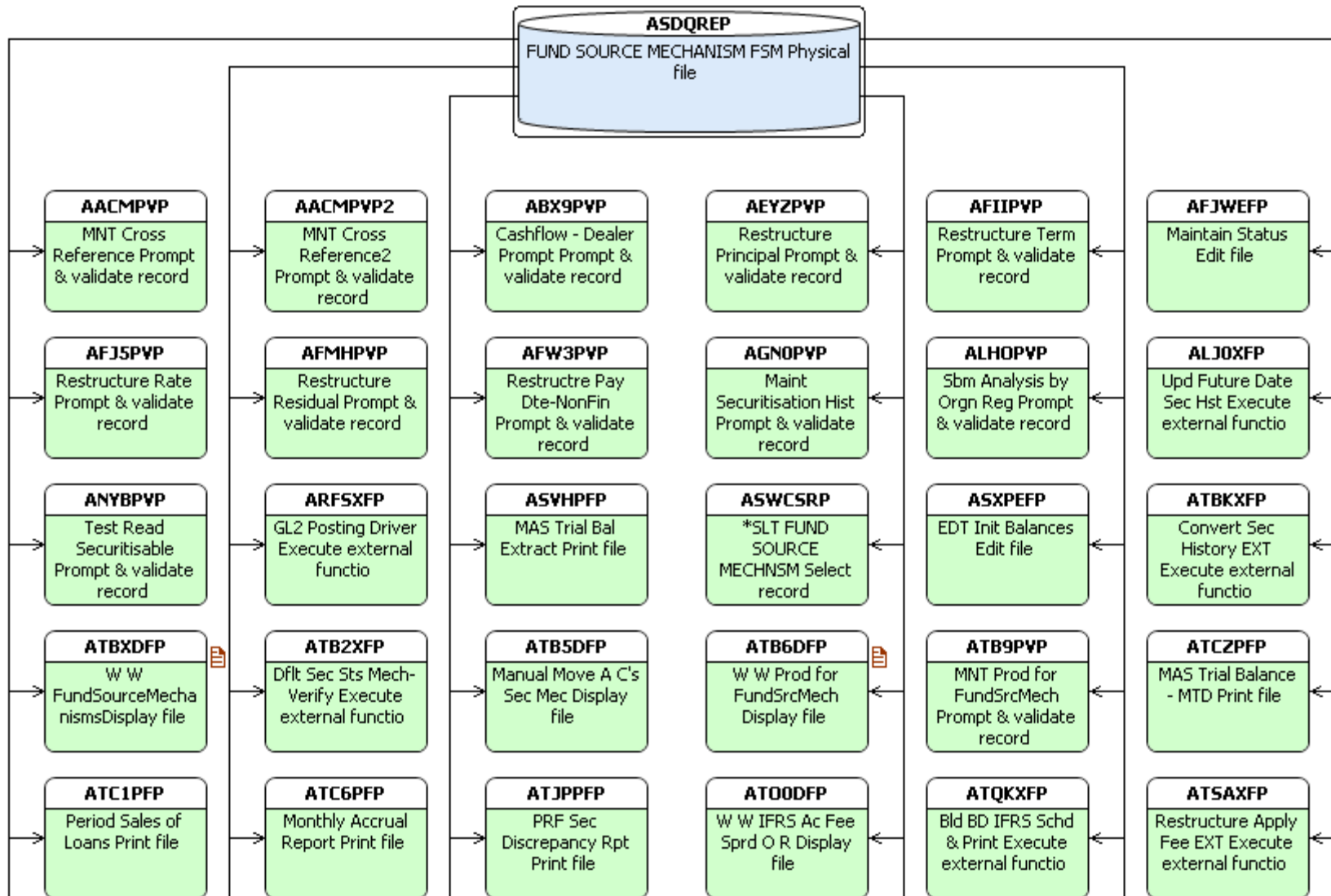
DATA FLOW DIAGRAM (NORMAL) FOR ATB6DFP

Annotation for ATB6DFP

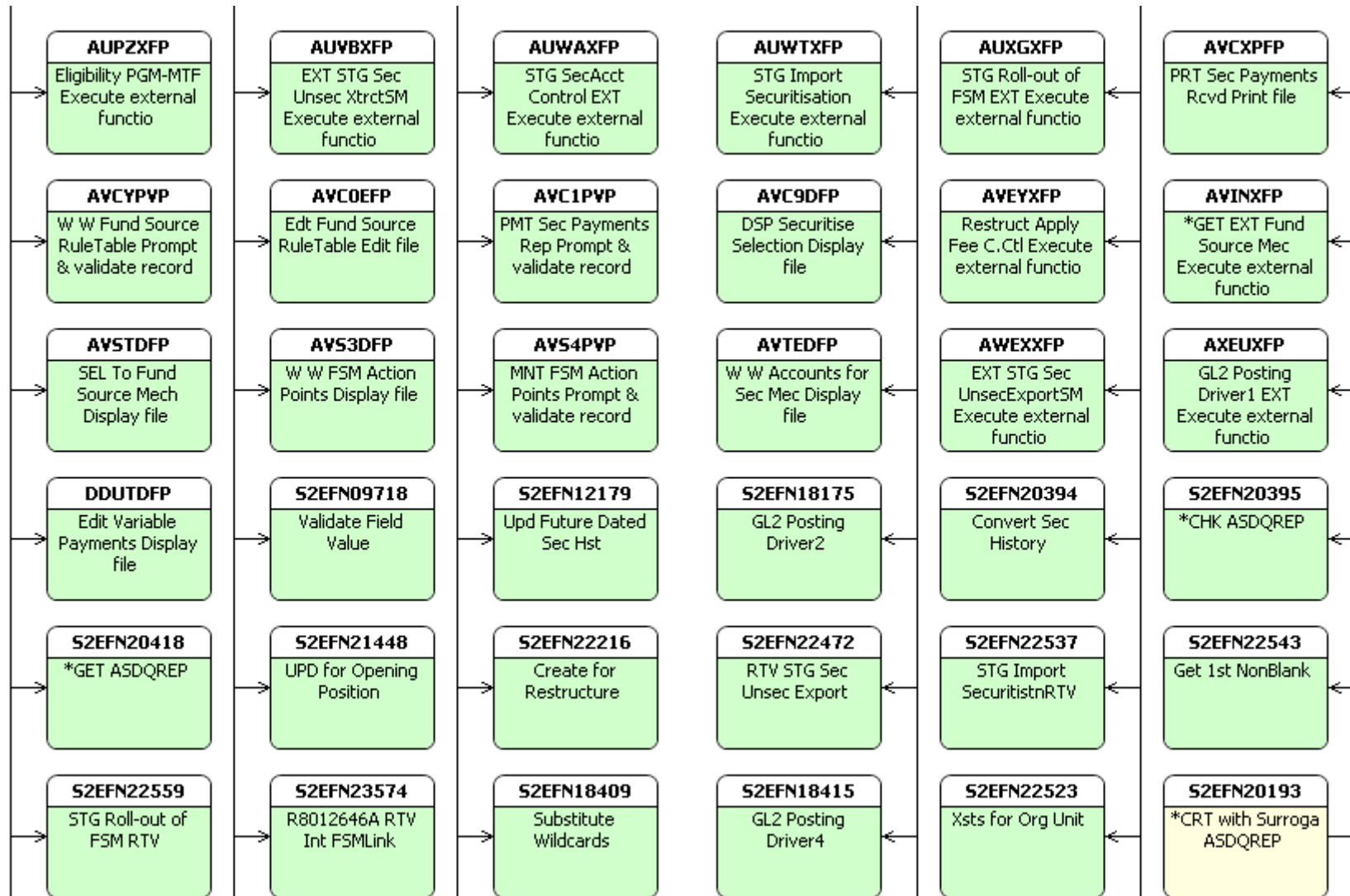
These are comments and annotations made by users and stored in the repository during the course of their system analysis

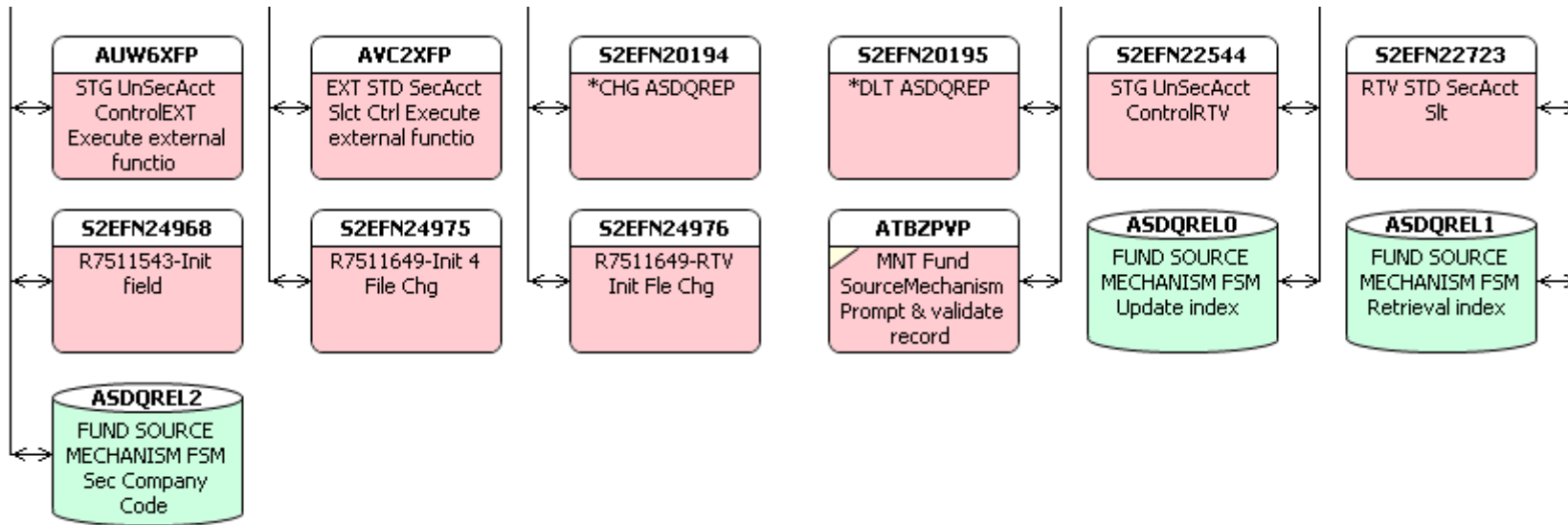


DATA FLOW DIAGRAM (NORMAL) FOR ASDQREP

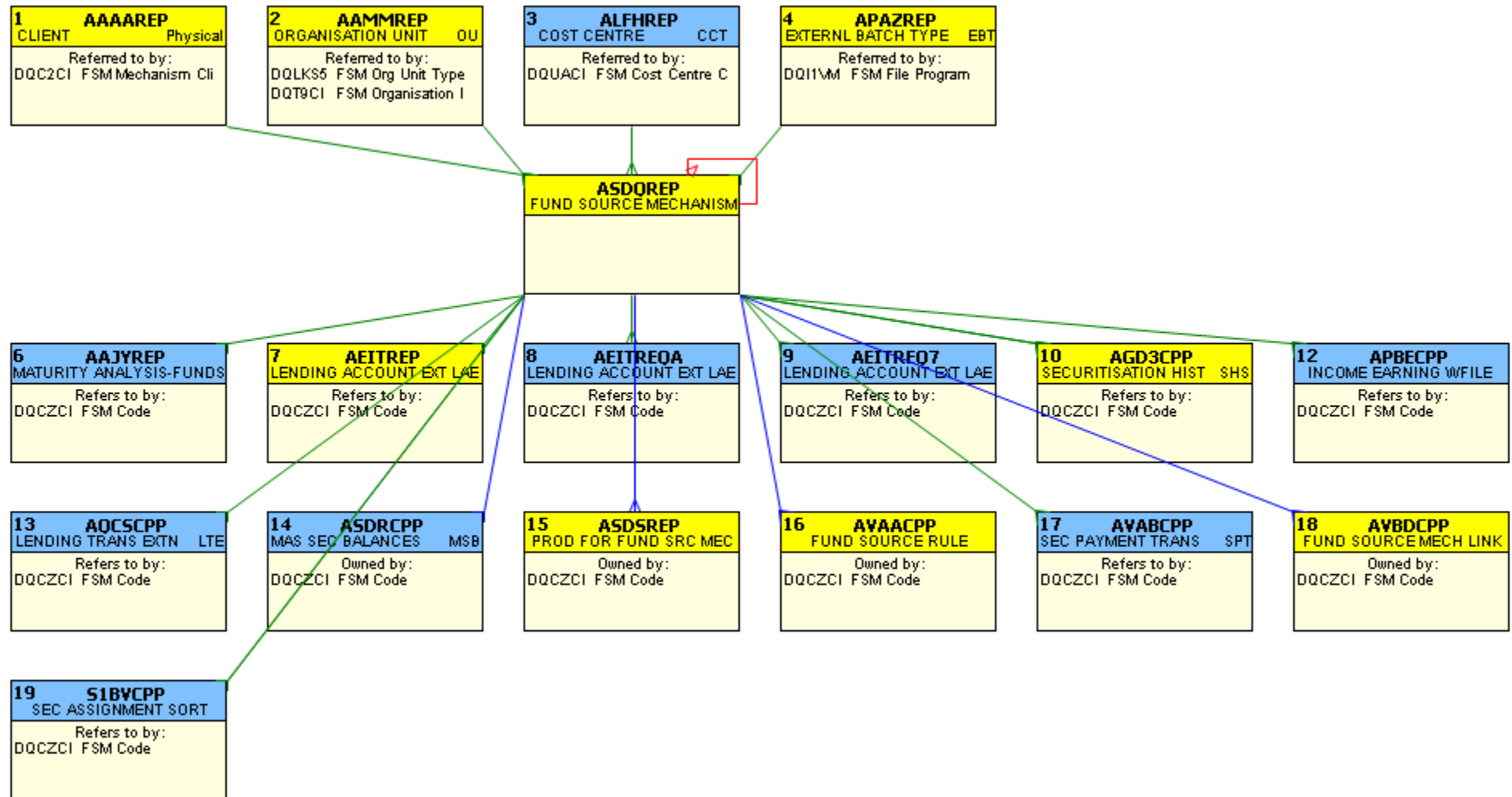


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DATA MODEL DIAGRAM (DETAILED) FOR ASDQREP



File Connection Details

Rel No.	Dependent File	Relation Type	Parent File	Dependent Fields	Parent Fields	Dep LF
1	FUND SOURCE MECHANISM FSM Physical file	REFERS TO	CLIENT Physical file	FSM Mechanism Client	001 Client Number	
2	FUND SOURCE MECHANISM FSM Physical file	REFERS TO	ORGANISATI ON UNIT OU Physical file	FSM Org Unit Type ID, FSM Organisation Init ID	Organisation Unit Type id, Organisation Unit id	
3	FUND SOURCE MECHANISM FSM Physical file	REFERS TO	COST CENTRE CCT Physical file	FSM Cost Centre Code	CCT Cost Centre Code	
4	FUND SOURCE MECHANISM FSM Physical file	REFERS TO	EXTERNL BATCH TYPE EBT Physical file	FSM File Program	EBT Code	
5	FUND SOURCE MECHANISM FSM Physical file	ACCESSES	FUND SOURCE MECHANISM FSM Physical file	FSM Transfer To FSM	FSM Code	ASDQRELO
6	MATURITY ANALYSIS-FUNDS Physical file	REFERS TO	FUND SOURCE MECHANISM FSM Physical file	Maturity Prf Fund Source	FSM Code	
7	LENDING ACCOUNT EXT LAE Physical file	REFERS TO	FUND SOURCE MECHANISM FSM Physical file	LAE Spare Code (6) 1 *NAR	FSM Code	
8	LENDING ACCOUNT EXT LAE By Franchise Code	REFERS TO	FUND SOURCE MECHANISM FSM Physical file	LAE Cost Centre	FSM Code	
9	LENDING ACCOUNT EXT LAE By	REFERS TO	FUND SOURCE MECHANISM	LAE Cost Centre	FSM Code	

SYSTEM DOCUMENT FOR AACAZEDEMO – APP AREA ATBXLVL1 – SAMPLE DOCS

Rel No.	Dependent File	Relation Type	Parent File	Dependent Fields	Parent Fields	Dep LF
	Originator		FSM Physical file			
10	SECURITISATION HIST SHS Physical file	REFERS TO	FUND SOURCE MECHANISM FSM Physical file	SHS Record Created Date	FSM Code	
11	SECURITISATION HIST SHS Physical file	REFERS TO	FUND SOURCE MECHANISM FSM Physical file	SHS New Fund Source Mech	FSM Code	
12	INCOME EARNING WFILE IEW Physical file	REFERS TO	FUND SOURCE MECHANISM FSM Physical file	IEW FSM Code	FSM Code	
13	LENDING TRANS EXTN LTE Physical file	REFERS TO	FUND SOURCE MECHANISM FSM Physical file	LTE Spare Code 10 - 2	FSM Code	
14	MAS SEC BALANCES MSB Physical file	OWNED BY	FUND SOURCE MECHANISM FSM Physical file	MSB Sec Mechanism Code	FSM Code	ASDRCPLO
15	PROD FOR FUND SRC MEC PFS Physical file	OWNED BY	FUND SOURCE MECHANISM FSM Physical file	FSM Code	FSM Code	ASDSRELO
16	FUND SOURCE RULE TABLEFSR Physical file	OWNED BY	FUND SOURCE MECHANISM FSM Physical file	FSM Code	FSM Code	AVAACPLO
17	SEC PAYMENT TRANS SPT Physical file	REFERS TO	FUND SOURCE MECHANISM FSM Physical file	SPT Fund Source	FSM Code	

SYSTEM DOCUMENT FOR AACAZEDEMO – APP AREA ATBXLVL1 – SAMPLE DOCS

Rel No.	Dependent File	Relation Type	Parent File	Dependent Fields	Parent Fields	Dep LF
18	FUND SOURCE MECH LINK FSL Physical file	OWNED BY	FUND SOURCE MECHANISM FSM Physical file	FSM Code	FSM Code	AVBDCPL0
19	SEC ASSIGNMENT SORT WORKF Physical file	REFERS TO	FUND SOURCE MECHANISM FSM Physical file	SAW Transfer To FSM	FSM Code	
20	SEC ASSIGNMENT SORT WORKF Physical file	REFERS TO	FUND SOURCE MECHANISM FSM Physical file	SAW Transfer From FSM	FSM Code	

FILE FIELD DETAILS FOR ASDQREP

Mnemonic	Long Name	Type	Length	Dec.Pos.	Inp.Buf. Pos.
DQCZCI	FSM_Code	CHAR	00006		00001
DQTLR	FSM_Description	CHAR	00050		00007
DQCMDA	FSM_Effective_Date	PACKED	00007	00	00057
DQCNDA	FSM_Expiry_Date	PACKED	00007	00	00061
DQHYVM	FSM_Eligibility_Program	CHAR	00010		00065
DQC2CI	FSM_Mechanism_Client	CHAR	00010		00075
DQCODA	FSM_Next_MovementDateIn	PACKED	00007	00	00085
DQCIDA	FSM_Next_MovementDateOut	PACKED	00007	00	00089
DQGVDA	FSM_Spare_Date_1	PACKED	00007	00	00093
DQCJDA	FSM_Spare_Date_2	PACKED	00007	00	00097
DQCKDA	FSM_Spare_Date_3	PACKED	00007	00	00101
DQL9S4	FSM_Create_IFRS_Fee_Sched	CHAR	00001		00105
DQMCS5	FSM_Process_on_Verify	CHAR	00001		00106
DQMAS4	FSM_Manual_Change_Option	CHAR	00001		00107
DQOZS5	FSM_Spare_Flag_1	CHAR	00001		00108
DQO0S5	FSM_Spare_Flag_2	CHAR	00001		00109
DQMBS4	FSM_Spare_Flag_3	CHAR	00001		00110
DQMBS5	FSM_Spare_Flag_4	CHAR	00001		00111
DQC0CI	FSM_Spare_Code_10_1	CHAR	00010		00112
DQC1CI	FSM_Spare_Code_10_2	CHAR	00010		00122
DQY2CT	FSM_Spare_Pct_1	PACKED	00007	04	00132
DQY3CT	FSM_Spare_Pct_2	PACKED	00007	04	00136
DQLKS5	FSM_Org_Unit_Type_ID	CHAR	00001		00140
DQT9CI	FSM_Organisation_Init_ID	CHAR	00004		00141
DQUACI	FSM_Cost_Centre_Code	CHAR	00006		00145
DQGLDA	FSM_Next_Selection_Date	PACKED	00007	00	00151
DQHPNE	FSM_Next_Selection_Freq1	PACKED	00005	00	00155
DQLFS5	FSM_Next_Selection_Freq2	CHAR	00001		00158
DQLGS5	FSM_Next_Selection_Freq3	CHAR	00002		00159
DQWDCI	FSM_Transfer_To_FSM	CHAR	00006		00161
DQGPDA	FSM_Next_Freq_Date_Spare	PACKED	00007	00	00167
DQHQNE	FSM_Freq_Part_1_Spare	PACKED	00005	00	00171
DQLHS5	FSM_Freq_Part_2_Spare	CHAR	00001		00174
DQLIS5	FSM_Freq_Part_3_Spare	CHAR	00002		00175
DQMAS5	FSM_Sovereign_Record	CHAR	00001		00177
DQT8CI	FSM_Surrogate	CHAR	00010		00178
DQO1S5	FSM_Print_Report	CHAR	00001		00188
DQI0VM	FSM_Report_Program	CHAR	00010		00189
DQO2S5	FSM_Generate_Ext_Batch	CHAR	00001		00199
DQI1VM	FSM_External_Batch_Code	CHAR	00010		00200
DQI2VM	FSM_Selection_Program	CHAR	00010		00210

ACCESS PATH DETAILS FOR ASDQREP

Access Path	Text	Unique Keys	Select/Omit	Field Names
ASDQREP	FUND SOURCE MECHANISM FSM Physical file	N	N	
ASDQREL0	FUND SOURCE MECHANISM FSM Update index	Y	N	DQCZCI
ASDQREL1	FUND SOURCE MECHANISM FSM Retrieval index	Y	N	DQCZCI
ASDQREL2	FUND SOURCE MECHANISM FSM Sec Company Code	N	N	DQLKS5,DQT9CI

Screen Action Diagram for AZATB6DFPS1

<input type="checkbox"/>	W/W Products for Funding Source - AZATB6DFPS1 ()
<input type="checkbox"/>	ATB9PVP - Add
<input type="checkbox"/>	FSM_Code -
<input type="checkbox"/>	X032_Product_Type -
<input type="checkbox"/>	*ACTIONTEXT - WorkField
<input type="checkbox"/>	AVS3DFP - Action Point
<input type="checkbox"/>	FSM_Code -
<input type="checkbox"/>	X032_Product_Type -
<input type="checkbox"/>	FSM_Description -
<input type="checkbox"/>	ATB9PVP - Change
<input type="checkbox"/>	FSM_Code -
<input type="checkbox"/>	X032_Product_Type -
<input type="checkbox"/>	*ACTIONTEXT - WorkField
<input type="checkbox"/>	ATB9PVP - Delete
<input type="checkbox"/>	FSM_Code -
<input type="checkbox"/>	X032_Product_Type -
<input type="checkbox"/>	*ACTIONTEXT - WorkField

BUSINESS RULES FOR ATB6DFP

Rule No.	Annotation	Rule	Rule Details	Field
00001	These are annotations made by analysts and developers against a specific business rule	IF CTL.*CMD key is *Add	<pre> If CTL.*CMD_key = '09' // Call program MNT Prod for FundSrcMech. Call MNT Prod for FundSrcMech Parm X032_Product_Type Parm FSM_Code Parm *BLANK // PGM.*Reload subfile = CND.*YES PGM.*Reload_subfile = 'Y' Endif </pre>	
00002		IF RCD.*SFLSEL is Change or delete	<pre> If RCD.*SFLSEL = '2'/'4' // Call program MNT Prod for FundSrcMech. Call MNT Prod for FundSrcMech Parm X032_Product_Type Parm FSM_Code Parm *BLANK // PGM.*Reload subfile = CND.*YES PGM.*Reload_subfile = 'Y' Endif </pre>	
00003	this is for actions and must be retained in the new program this note is for Stuart	IF RCD.*SFLSEL is Action=A	<pre> If RCD.*SFLSEL = 'A' // Call program W/W FSM Action Points. Call W/W FSM Action Points Parm FSM_Code Parm X032_Product_Type Parm FSM_Description // PGM.*Reload subfile = CND.*YES PGM.*Reload_subfile = 'Y' Endif </pre>	

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