Create spreadsheets of business rules, external transactions and statement text table.

Upload spreadsheets to OCT server.

OCT Server

Job scheduled to retrieve files from OCT server.

Schedule job to do Month-end and Year-end extracts.

Month-end and Year-End Extracts

Schedule job to "tag" account records with business rules.

Schedule job to produce statements.

Schedule job to purge and/or archive data.

Oracle DB

IDMS Data

Nightly FRS Extract

IDMS Data

IDMS Data

Oracle DB

IDMS Data

Oracle DB

IDMS Data

Oracle DB

IDMS Data