

ID		Task Name	Duration	Start	Finish	Predecessors	Resource Names	Work	Milestone
1		IPS implementatin plan	431 days	Mon 1/03/22	Mon 8/28/23			1824 days	No
2		I. Business Analysis phase	85 days	Mon 1/03/22	Fri 4/29/22			369 days	No
3		1. Detailed software requirements specification	75 days	Mon 1/03/22	Fri 4/15/22		Supplier	75 days	No
4		2. Detailed acceptance criteria	25 days	Mon 3/14/22	Fri 4/15/22		Supplier	25 days	No
5		3. Concept of data model of the Solution	45 days	Tue 2/01/22	Mon 4/04/22		Supplier	45 days	No
6		4. Conceptual architecture of the solution and infrastructure diagra	50 days	Mon 1/24/22	Fri 4/01/22		Supplier	50 days	No
7		5. Detailed and updated (within given timelines) project plan for the	40 days	Tue 2/22/22	Mon 4/18/22		Supplier	40 days	No
8		6. Detailed, accurate and up-to-date task/issue/risk log	30 days	Mon 3/07/22	Fri 4/15/22		Supplier	30 days	No
9		7. Updated set of deliverables	22 days	Wed 3/16/22	Thu 4/14/22		Supplier	22 days	No
10		8. Other documents according	22 days	Wed 3/16/22	Thu 4/14/22		Supplier	40 days	No
11		Business Analysis phase documents alignment	50 days	Mon 2/21/22	Fri 4/29/22	3FS--55 days	Bank[60%],Suplier[40%]	42 days	No
12		Business Analysis phase documents aligned	0 days	Fri 4/29/22	Fri 4/29/22	11		0 days	Yes
13		II. Design Phase	86 days	Mon 3/07/22	Mon 7/04/22			125 days	No
14		Detailed design document	75 days	Mon 3/07/22	Fri 6/17/22	3FS--30 days	Supplier	75 days	No
15		Solution configuration/setting up document	15 days	Mon 5/30/22	Fri 6/17/22	14FS--15 days	Supplier	15 days	No
16		High Level Test Plan (HLTP) and test analysis document	15 days	Mon 5/30/22	Fri 6/17/22	14FS--15 days	Supplier	15 days	No
17		Design Phase documents alignment	20 days	Mon 6/06/22	Fri 7/01/22	14FS--10 days	Bank[60%],Suplier[40%]	20 days	No
18		Design Phase documents aligned	1 day	Mon 7/04/22	Mon 7/04/22	17		0 days	Yes
19		III. Build Phase	141 days	Tue 7/05/22	Tue 1/17/23			223 days	No
20		Stream 1	80 days	Tue 7/05/22	Mon 10/24/22			80 days	No
21		IPS core (7.1. Transfer Order, 7.2 Recalls, 7.3. Transaction statu	80 days	Tue 7/05/22	Mon 10/24/22	18	Supplier	80 days	No
22		Stream 2	25 days	Tue 10/25/22	Mon 11/28/22			25 days	No
23		CAS (7.5. Central Alias Service)	25 days	Tue 10/25/22	Mon 11/28/22	21	Supplier	25 days	No
24		Stream 3	18 days	Tue 10/25/22	Thu 11/17/22			18 days	No
25		Dispute Management (7.6. Dispute Management Module (IPS.D	18 days	Tue 10/25/22	Thu 11/17/22	21	Supplier	18 days	No
26		Stream 4	43 days	Fri 11/18/22	Tue 1/17/23			43 days	No

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Milestone

Summary

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Manual Task

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ID		Task Name	Duration	Start	Finish	Predecessors	Resource Names	Work	Milestone
27	 	Monitoring, unavailability management and pre-authorisation (7.7	43 days	Fri 11/18/22	Tue 1/17/23	25	Supplier	43 days	No
28		Stream 5	22 days	Tue 10/25/22	Wed 11/23/22			22 days	No
29	 	RTP (7.8.Request To Pay and Payment Initiation Request (IPS.R	22 days	Tue 10/25/22	Wed 11/23/22	21	Supplier	22 days	No
30		Stream 6	35 days	Tue 11/29/22	Mon 1/16/23			35 days	No
31	 	Billing (7.10. Billing)	35 days	Tue 11/29/22	Mon 1/16/23	23	Supplier	35 days	No
32		Build Phase end	1 day	Tue 1/17/23	Tue 1/17/23	31		0 days	Yes
33		IV. Testing Phase	250 days	Tue 7/05/22	Mon 6/19/23			247 days	No
34	 	Acceptance test plan	29.33 days	Tue 7/05/22	Mon 8/15/22	18	Supplier[75%]	22 days	No
35	 	Acceptance test plan signed-off	0 days	Mon 8/15/22	Mon 8/15/22	34	Supplier[50%],Bank[50%]	0 days	Yes
36	 	UAT documentation with test scripts and scenarios	45 days	Tue 9/27/22	Mon 11/28/22	21FS--20 days	Supplier	45 days	No
37	 	UAT documentation with test scripts and scenarios signed-off	0 days	Mon 11/28/22	Mon 11/28/22	36	Supplier[50%],Bank[50%]	0 days	Yes
38	 	Functionality testing	180 days	Tue 10/11/22	Mon 6/19/23	21FS--10 days	Suplier	180 days	No
39	 	Test results documents	0 days	Mon 6/19/23	Mon 6/19/23	38	Supplier	0 days	Yes
40		V. Training	52 days	Tue 3/21/23	Wed 5/31/23			75 days	No
41	 	Training plan / program and training curriculum	10 days	Tue 3/21/23	Mon 4/03/23	38FS--65 days	Supplier	10 days	No
42	 	Documentation of training by category	15 days	Tue 4/04/23	Mon 4/24/23	41	Supplier	15 days	No
43	 	Training sessions	30 days	Tue 4/04/23	Mon 5/15/23	41	Suplier	30 days	No
44	 	Questionnaires for knowledge testing	10 days	Thu 5/04/23	Wed 5/17/23	43FS--8 days	Supplier	10 days	No
45	 	Results of training quality assessment	10 days	Thu 5/18/23	Wed 5/31/23	44	Supplier	10 days	No
46		VI. Go-live and final acceptance	63 days	Thu 6/01/23	Mon 8/28/23			65 days	No
47		6.1. Go-live preparation phase	35 days	Thu 6/01/23	Wed 7/19/23			17 days	No
48	 	Review and assess readiness from IT and Business readiness c	5 days	Tue 6/20/23	Mon 6/26/23	39	Supplier	5 days	No
49	 	Remediation plan for defects	5 days	Thu 6/01/23	Wed 6/07/23	45	Supplier	5 days	No
50	 	Successful Tenderer's self-assessment report of business and te	5 days	Thu 6/01/23	Wed 6/07/23	45	Supplier	5 days	No
51		Go live	2 days	Tue 7/18/23	Wed 7/19/23	39FS+20 days	Bank	2 days	Yes
52		6.2. Soak period	20 days	Thu 7/20/23	Wed 8/16/23			40 days	No

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External Tasks

External Milestone

Inactive Task



Inactive Milestone

Inactive Summary

Manual Task

Duration-only



Summary Rollup

Manual Summary

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Progress

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