

FIS QUANTUM

Post-Go-Live Checklist

Eighteen checks a treasury team can work through in one morning. Each takes minutes when the answer is known. Tick the checks you can answer quickly, and note the ones that take longer than expected.

Run the checks against Production. Test environments can carry stale configuration and unfinished changes, so they do not show how the live system behaves.

Jobs and interfaces

- ☐ **1** List every scheduled job. Confirm each has an owner and a failure alert that reaches a named person.
- ☐ **2** Review 30 days of job history for failed or skipped runs that nobody raised.
- ☐ **3** For each inbound file (statements, market data, platform deals), write down what happens if it does not arrive.

Market data

- ☐ **4** Take one day's rate validation output. Count how many rows someone must read to find a problem.
- ☐ **5** Pick three rates. Confirm the source, the load time, and who is told if a rate is stale.

Controls

- ☐ **6** Walk one payment from creation to release. Compare the approvers actually required with policy.
- ☐ **7** Run the payment monitoring report. Confirm that payments in approval status appear.
- ☐ **8** Check whether any deal settled last month before its confirmation was matched.
- ☐ **9** Find out whether limits warn when a deal is entered, or are only reported afterwards.

Access

- ☐ **10** Find the date of the last user access recertification. Check for leavers who are still active.
- ☐ **11** List who holds both static data setup rights and payment release rights.

Reconciliation and accounting

- ☐ **12** Compare this month's auto-match rate with three months ago. List the top three reasons for manual matching.
- ☐ **13** Find the age of the oldest unreconciled item.
- ☐ **14** Take one deal amendment. Count the accounting entries it generated.
- ☐ **15** Find where ERP-specific GL logic sits, and who can change it.

Knowledge

- ☐ **16** List reports whose logic is documented outside Quantum. Check who can find those documents.
 - ☐ **17** List the spreadsheets that feed or check Quantum numbers, with an owner for each.
 - ☐ **18** Find reports that have not been used for six months and are still active.
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Took longer than expected?

If more than three of these checks took longer than expected to answer, the Treasury Systems Health Check traces them for you against Production evidence. Three weeks, fixed fee, with a findings register that gives the consequence and fix route for every issue.

lumintreasury.com/treasury-health-check.php