

Project Name	BSN – Corporate Digital Banking (CDB)		
Project Code	BSN/20170616/LOI/KMT	Doc Ref	BSN/20201021/CR20004/03
BSN URS #	N/A	BSN CM#	BN/IP/JPD/4 JLD 3 (16)
Date	17/08/2022	Chg Req #	CR-20005 ver 1.0

APPENDIX A

3 SCOPE OF WORK

ITEM #	TASK	EFFORT (Man Days)	TOTAL (Man Days)
1	DuitNow – RPP Pay to Proxy (On-Us and Off-Us)		152
	i) Add new menu and sub-menu for DuitNow RPP module in BSNeBiz (Web) <ul style="list-style-type: none"> a. Create a new process flow and screen for following item: <ul style="list-style-type: none"> • DuitNow Open • Favorite DuitNow • DuitNow SI • DuitNow Favorite Maintenance • NAD Registration (Corporate Administrator) • NAD Maintenance (Corporate Administrator) b. Bulk DuitNow Transfer 	30	
	ii) Add new menu and sub-menu for DuitNow RPP module module in BSNeBiz & integration (Mobile) <ul style="list-style-type: none"> a. DuitNow Open b. Favorite DuitNow c. DuitNow SI d. DuitNow Add Favorite 	20	
	iii) Update existing BSNeBiz modules (Web) <ul style="list-style-type: none"> a. Online Transaction history (Add new DuitNow Filtering) b. Standing Instruction Maintenance (Add new DuitNow Transfer) c. Standing Instruction History (Add new DuitNow Transfer) d. BSNeBiz Authorization (Add new DuitNow Pending Approval Transaction) e. Corporate Admin User Maintenance service (Add new allow services) f. Corporate Admin Approval Matrix (Add DuitNow Transfer Type) 	12	

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	iv) Update existing BSNeBiz modules (Mobile) a. BSNeBiz Authorization	5	
	v) New Module and Enhancement on existing modules in IBAM a. To add module RPP Message Log - To search by Business Message ID, Account From/To, Payer/Payee Account No, Proxy ID b. To add new Company Charges at Organization Setup – Online Charges c. To setup a new IB Navigation menu for DuitNow – RPP d. To add new service info in Content – Service Info for DuitNow RPP e. Update IBAM related module/services which required for DuitNow (Pay to Proxy) development (CDB Transaction Enquiry, User Activiti Log, Organization Setup – User Maintenance, Approval Matrix etc.) f. Update IBAM – CDB Report <ul style="list-style-type: none"> • User activities will be reflected into the existing IB User Activity Report • DuitNow RPP Transaction Daily will be reflected into the existing Daily Transaction Consolidated Report (inclusive) • DuitNow RPP Transaction Monthly will be reflected into the existing Monthly Transaction Consolidated Report (inclusive) • Generate DuitNow Fund Transfer Report (IBAM), Report on PRS01 and TAR02 	25	
	vi) Add new Bulk DuitNow Batch Job (Batch) a. Handle new file format b. Validate Uploaded Files c. Perform DuitNow Transfer to ICBS and RPP	20	
	vii) Add new Web Service integration (Integration) a. Proxy enquiry b. Proxy Transfer c. NAD enquiry	30	

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	d. NAD Registration <ul style="list-style-type: none"> 1 NAD Update 2 NAD Deregistration 3 ICBS new trancode for DuitNow Transfer 		
	viii) Demo Compilation for DuitNow –RPP (Video)	10	
2	Professional Services		30
	i) To conduct Planning & Design services inclusive of Requirement Gathering and preparation and delivery of the following Documentations: <ul style="list-style-type: none"> a. SOW Document b. FSD Compilation c. TSD Compilation d. User Guide and Training Material 	10	
	ii) To Perform SIT support and test result compilation	10	
	iii) To perform the following support <ul style="list-style-type: none"> a. VAPT support b. UAT support c. Go live support 	20	
TOTAL			182

Development Assumptions:

1.	Customers who wish to receive funds via Pay-to-Proxy shall register their Proxies in accordance with the Customer Registration section of the Overlay Service Procedures for NAD.
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