



**REQUEST TITLE: Add Bank Pertanian Malaysia Berhad into IBG list**

**REQUESTOR DETAIL**

Requested by : Sharon Lai

Signature: 

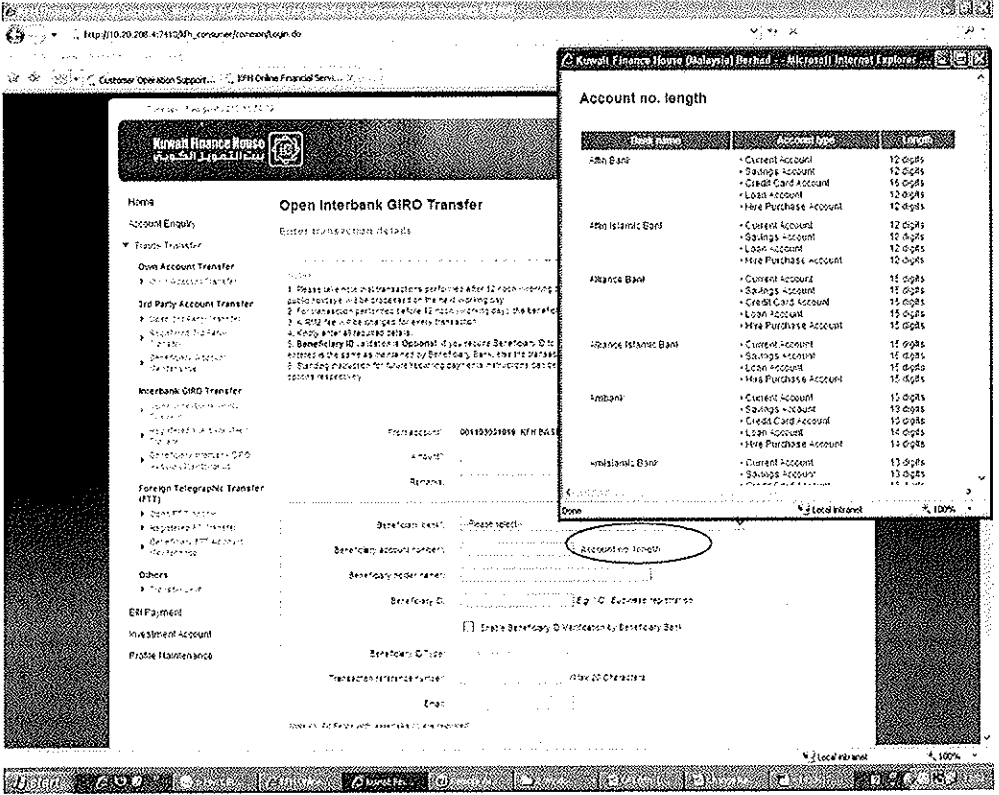
Reviewed by : Malarvili Muniandy

Signature: 

Department : PDM

Date Request : 7 Sep 2010

**REQUEST DESCRIPTION**

No	Item	Description																																												
1	<b>OBJECTIVE of the Project / Enhancement</b>	<ol style="list-style-type: none"> <li>Filter Bank Pertanian Malaysia Berhad's account structure in front-end (IB) and IBG Core (GFS).</li> <li>Update Bank Pertanian Malaysia Berhad's account structure into 'Account No. length' link in CIB and BIB by alphabetical order.</li> </ol>																																												
2	<b>General Overview</b>	<ol style="list-style-type: none"> <li>To filter Bank Pertanian Malaysia Berhad account length for front end (CIB&amp;BIB) and IBG Core (GFS): Savings Account: 16 digit numeric Loan Account : 17 digit numeric</li> <li>Due to time constraint, to update account structure into the current table. However, requirement is to explore the possibility to parameterize the function – html format into BVMC (similar to Bills sample).</li> </ol>																																												
3	<b>Proposed Process Flow</b>	<p><b>CIB</b> Open IBG Transfer</p>  <table border="1"> <caption>Account no. length</caption> <thead> <tr> <th>Bank name</th> <th>Account type</th> <th>Length</th> </tr> </thead> <tbody> <tr> <td rowspan="4">KFB Bank</td> <td>• Current Account</td> <td>12 digits</td> </tr> <tr> <td>• Savings Account</td> <td>12 digits</td> </tr> <tr> <td>• Credit Card Account</td> <td>16 digits</td> </tr> <tr> <td>• Loan Account</td> <td>12 digits</td> </tr> <tr> <td rowspan="3">Islamic Bank</td> <td>• Hire Purchase Account</td> <td>12 digits</td> </tr> <tr> <td>• Current Account</td> <td>12 digits</td> </tr> <tr> <td>• Savings Account</td> <td>12 digits</td> </tr> <tr> <td rowspan="3">Alliance Bank</td> <td>• Hire Purchase Account</td> <td>12 digits</td> </tr> <tr> <td>• Current Account</td> <td>11 digits</td> </tr> <tr> <td>• Savings Account</td> <td>11 digits</td> </tr> <tr> <td rowspan="4">Islamic Islamic Bank</td> <td>• Loan Account</td> <td>15 digits</td> </tr> <tr> <td>• Hire Purchase Account</td> <td>15 digits</td> </tr> <tr> <td>• Current Account</td> <td>12 digits</td> </tr> <tr> <td>• Savings Account</td> <td>12 digits</td> </tr> <tr> <td rowspan="4">Islamic Bank</td> <td>• Loan Account</td> <td>15 digits</td> </tr> <tr> <td>• Hire Purchase Account</td> <td>15 digits</td> </tr> <tr> <td>• Current Account</td> <td>13 digits</td> </tr> <tr> <td>• Savings Account</td> <td>13 digits</td> </tr> </tbody> </table>	Bank name	Account type	Length	KFB Bank	• Current Account	12 digits	• Savings Account	12 digits	• Credit Card Account	16 digits	• Loan Account	12 digits	Islamic Bank	• Hire Purchase Account	12 digits	• Current Account	12 digits	• Savings Account	12 digits	Alliance Bank	• Hire Purchase Account	12 digits	• Current Account	11 digits	• Savings Account	11 digits	Islamic Islamic Bank	• Loan Account	15 digits	• Hire Purchase Account	15 digits	• Current Account	12 digits	• Savings Account	12 digits	Islamic Bank	• Loan Account	15 digits	• Hire Purchase Account	15 digits	• Current Account	13 digits	• Savings Account	13 digits
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## IBG Bene Acc Maintenance

Account no. length

Bank Name	Account type	Length
*SIN Bank	*Current Account	12 digits
	*Savings Account	12 digits
	*Credit Card Account	16 digits
	*Loan Account	12 digits
*MBS Islamic Bank	*Current Account	12 digits
	*Savings Account	12 digits
	*Loan Account	12 digits
	*MBS Purchase Account	12 digits
*Alliance Bank	*Current Account	12 digits
	*Savings Account	12 digits
	*Credit Card Account	16 digits
	*Loan Account	12 digits
*Alliance Islamic Bank	*Current Account	12 digits
	*Savings Account	12 digits
	*Loan Account	12 digits
	*MBS Purchase Account	12 digits
*Ambank	*Current Account	12 digits
	*Savings Account	12 digits
	*Credit Card Account	16 digits
	*Loan Account	12 digits
*IndIslamic Bank	*Current Account	12 digits
	*Savings Account	12 digits
	*Loan Account	12 digits
	*MBS Purchase Account	12 digits

## BIB Open IBG Transfer

Account no. length

Bank Name	Account type	Length
*SIN Bank	*Current Account	12 digits
	*Savings Account	12 digits
	*Credit Card Account	16 digits
	*Loan Account	12 digits
*MBS Islamic Bank	*Current Account	12 digits
	*Savings Account	12 digits
	*Loan Account	12 digits
	*MBS Purchase Account	12 digits
*Alliance Bank	*Current Account	12 digits
	*Savings Account	12 digits
	*Credit Card Account	16 digits
	*Loan Account	12 digits
*Alliance Islamic Bank	*Current Account	12 digits
	*Savings Account	12 digits
	*Loan Account	12 digits
	*MBS Purchase Account	12 digits
*Ambank	*Current Account	12 digits
	*Savings Account	12 digits
	*Credit Card Account	16 digits
	*Loan Account	12 digits
*IndIslamic Bank	*Current Account	12 digits
	*Savings Account	12 digits
	*Loan Account	12 digits
	*MBS Purchase Account	12 digits

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4	Charges	N/A																																																				
5	Features / Functions																																																					
6	Screen and Design (Include Notes / Messages)																																																					
7	Reports (new / enhancement) and samples	NA																																																				
8	Audit Trails	Yes																																																				
9	BVMC Changes / Enhancements	To explore as per Item 2.2																																																				
10	Back-end processes / enhancements	Changes in IBG Core to accept defined account number length and reject other length.																																																				
11	ATM / OTC	NA																																																				
12	Timeline	<b>ASAP</b> UAT: 13-14-9.10 Sign Off: 14.9.10 (Tue) Migration plan to submit to IT App: 15.9.10 (Wed) Target migration: 21.9.10 (Tue)																																																				
13	Exceptional Handling																																																					

