CR#EB130117 - To display available balance

To display available balance of debit account on the result page and transaction receipt of all transfer transactions:

* Own account transfer
* 3rd party transfer
* Interbank transfer
* Bill Payment
* Loan and hire purchase payment
* FD Withdrawal

# Host

1. 1 new message for FD Balance Enquiry after successful transaction.
2. Update message for Loan Repayment to get CASA balance after successful transaction.
3. Field to retrieve available balance after transaction

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| --- | --- | --- |
| Transaction Type | Host Transaction Code | Field |
| Own Account Transfer | 9701 (CA to CA) | AVABAL |
| 9702 (CA to SA) | AVABAL |
| 9703 (SA to CA) | AVABAL |
| 9704 (SA to SA) | AVABAL |
| 9705 (CA to Tax Free) | AVABAL |
| 9706 (SA to Tax Free) | AVABAL |
| Third Party Transfer | 9603 (CA to CA) | AVABAL |
| 9604 (CA to SA) | AVABAL |
| 9632 (SA to CA) | AVABAL |
| 9633 (SA to SA) | AVABAL |
| 9662 (CA to Tax Free) | AVABAL |
| 9663 (SA to Tax Free) | AVABAL |
| Interbank Transfer | 9674 (CA to IBG) | AVABAL |
| 9675 (SA to IBG) | AVABAL |
| Bill Payment & Hire Purchase | 9605 (CA to CA) | AVABAL |
| 9606 (CA to SA) | AVABAL |
| 9607 (CA to GL) | AVABAL |
| 9634 (SA to CA) | AVABAL |
| 9635 (SA to SA) | AVABAL |
| 9636 (SA to GL) | AVABAL |

# RIB

Update IB Application to retrieve available balance from Host and display in Result page & Receipt[[1]](#footnote-1). The affected modules are:

1. Own Account Transfer
2. Third Party Account Transfer – Open & Favorite
3. Interbank Account Transfer – Open & Favorite
4. Bill Payment – Open & Favorite
5. Loan Repayment – Open & Favorite
6. Hire Purchase – Open & Favorite
7. Fixed Deposit – Withdrawal

# BIB

Update IB Application to retrieve available balance[[2]](#footnote-2) from Host and display in Result page & Receipt. The affected modules are:

1. Own Account Transfer
2. Third Party Account Transfer – Open & Favorite
3. Interbank Account Transfer – Open & Favorite
4. Bill Payment – Open & Favorite
5. Loan Repayment – Open & Favorite

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| --- | --- |
| Effort(man-days) | 8 |
| Affected Area | BIBRIBUser Manual –BIBUser Manual –RIB |

1. The field, Available Balance will only be applicable to transaction performed after this CR implementation. [↑](#footnote-ref-1)
2. For BIB, available balance will only be applicable after the transaction being approved. Screens before approval will remain as it-is. [↑](#footnote-ref-2)