**Phase 1:**

**Non Financial Transaction**

Daniel stated that he totally agree with our approach to group the non-financial transactions data into one file (report), which consisted of the following transactions.

**Gabby’s update:** Please note that so far we do not keep the non transaction history as follows in table. Will it be possible?

- Registration (How many users register via ATM, Jetsweb, MSS)

- Login/Logout Activity (How many times Login, Logout per day)

- Reset Login (How many times Reset Password, Reset Mobile Number being triggered)

- Account Enquiries (How many times Account Summary,Account Details,Today’s Transaction,Current Month Transaction History,Previous Month Transaction History,M2U History (Online Transaction History) being triggered)

- Time Deposit Enquiry (How many times beign triggered)

- Viewing Fund Transfer Status (Add/Update/Delete Registered Telegraphic Transfers in Foreign Currency Account, Add/Update/Delete Registered Biller Account, Add/Update/Delete Registered Mobile Reload Number)

- Biller Registration (How many times customer registers combined bill payment in 1 month)

- Profile Maintenances (IB Account Maintenance (Link / Unlink Account ), Token Requests, Change Password, Change Security Question & Answer, Change Security Image, Update Personal Profile)

- Beneficiaries Maintenances (Add/Update/Delete Registered Third Party Account, Add/Update/Delete Registered Interbank Account, Add/Update/Delete Registered Telegraphic Transfers in IDR Account)

- Standing Instructions Management (Standing Instructions & Future Fund Transfer enquiry, Update Standing Instructions / Future Fund Transfer, Cancel Standing Instructions / Future Fund Transfer)

**For Financial Transactions**

We are OK with your current approach by having one file/report for each transaction type as follows.

**Gabby’s update:**

* Noted that he does not give specific field to be included, because need to follow according to M2U design. The implication of this is, some information cannot be combined into 1 file, then he is okay with this. But if possible combine the report in to 1 file.
* The daily report should include 3 days previous report. Meaning report dated 4 sept 2013 must include report from 1 sept - 4 sept. Report dated 5 sept 2013 must include report from 2 sept – 5 sept. The reason of doing this, is to avoid the case when scheduler of a particular date did not run.

- Fund Transfer (Own Account Trnx, 3rd Party Transfer, Interbank online, Interbank SKN/RTGS, FCR)

- Bill Payment Transaction (BII Credit Card, Mobile Postpaid, Utility)

- Purchase (Mobile Reload)

- Western Union

- Time Deposit Placement

**Furthermore, Daniel Kwan from EDW team has stated if below details can be provided in phase 2 of EDW. Understand that we do not have phase 2 of this item.**

Daniel stated:

Besides Financial and Non-Financial Data, we also required some master data ( and reference data ( ) as follows to feed in into our Enterprise Data Warehouse:

- List of Admin Users (List of Admin users in MSS, like user id, user name, etc. Design of the report will be based on our table)

- List of IB Customers (List of customer in M2U, like user id, user name, etc. Design of the report will be based on our table)

**What does it means by m2u needs to provide the information of master table. I guess this one shall be easy, because it just requires information dump from database.**

**Example:**

**Biller code 123456 = Telkom**

**CCY Code 016 = IDR**

- List of Bill Payment (Billers)

- List of Account Type (Savings, Checkings, Time Deposits, Credit Card, Loans, etc)

- List of Account Currency Codes

- List of Branches, Areas and Regions

- List of Cities

- List of Transaction Codes/Types, Groups, Sub-groups

- List of Transaction Modes

- List of Payment Types

- List of Correspondence Banks

- List of Registration Channels

- List of User Types -

- List of User Demographic references (Gender, Marital Status, Education, Employment, Age, Income Range, Nationality, Segments, Salutation, etc. )

- List of Status

- List of Host Action Code

- List of Host Name/Id -

- List of Reason Description -

- List of Service Codes