

REQUESTOR DETAIL

Requested by : Chooi So Fun
 Reviewed by : Malarvili Muniandy
 Department : Alternate Channels
 Date Request : 29 November 2013

Signature: Signature: 

REQUEST DESCRIPTION

No	Item	Description
1	OBJECTIVE of the Project / Enhancement	At KFHOnline and CMS, to restrict debit from account based on a predefined class codes.
2	General Overview	Currently, there is no control to tag account as "Debit Not Allowed" at KFHOnline and CMS. In additional a lot of technical settings or steps need to be done prior to disallow performing debit transactions. Hence, changes required to strengthen controls on restricted accounts for example EXCROW and NCA accounts.
3	Proposed Process Flow	If account class code is "XYZ" then debit transaction is not allowed to be performed at KFHOnline and CMS.
4	Charges	NA
5	Features / Functions	At CORUS, allow function to maintain a list of class code to be enabled or disabled for debiting from account for both CMS & KFHOnline.
6	Screen and Design (Include Notes/Messages)	To prompt error message if try to perform debiting from the restricted accounts.
7	Reports (BVMC / CORUS)	To reflect the transaction and reason in BVMC report.
8	Audit Trails	As per existing
10	Back-end processes / Enhancement	Able to restrict debit from account based on the predefined class codes.
11	Timeline	ASAP
12	Exceptional Handling	As per existing

