



Agrobank

RIB–SMS TAC and SMS Notification (IE0000083C)

Business Requirement and System Specification

(PENRIL/AGRO/BRS/CR/20140403/09)

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Prepared By:



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Document Amendment Log

Rev. No	Date Update	Description of Change	Update By <Name, Dept>	Review By <Name, dept>	Approved By <Name, Dept>
1.0	03/04/2014	Initial Release	LizahwatiBasirun, PenrilDatability	NorhaidahDasuki, S.Manager QA	Tan Lee Yong, Project Director

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Business Requirement Acceptance

I/We hereby verify that this Business Requirement consist of all the requirements requested by AGROBANK. The implemented system will fulfill ONLY this requirement.

I/We also hereby AGREE that this satisfies our entire requirement for CR IE0000083C – Amendment SMS TAC and SMS TAC Notification

Any future changes to this agreed scope will be treated as an enhancement to the system. Any future changes to the project timeline will be subjected to the final approval of the project steering committee.

AGROBANK:

Approved by	Role	Signature	Date

PenrilDatability (SEA) Sdn. Bhd.:

Approved by	Role	Signature	Date
NorhaidahBtMdDasuki	Project Manager		

Section 1: Introduction

This document served as the business requirement and system specification for the below:-

- 1) Retail Internet Banking
 - a. SMS TAC and SMS TAC Notification

This document shall explain all the features and functionalities, which is elaborating with screen captures, process flow, descriptions, input fields specifications and error messages. All screen designs provided in this document are samples and only illustration purpose for easy understanding. The screen designs are not final.

Section 2: RIB

Amendment for the RIB–SMS TAC and SMS Notification message

We are proposing to enhance the TAC SMS notification which stated the Amount, Type of Transaction and The Beneficiary Name when send the TAC/PIN to Customer.

Purpose:

- To notify the customer and facilitate them to know purpose of the SMS TAC has been requested.
- Able to trace and know an unauthorized transaction if in the event of fraud.

2.1 SMS TAC and SMS Notification message

2.1.1 Process Flow

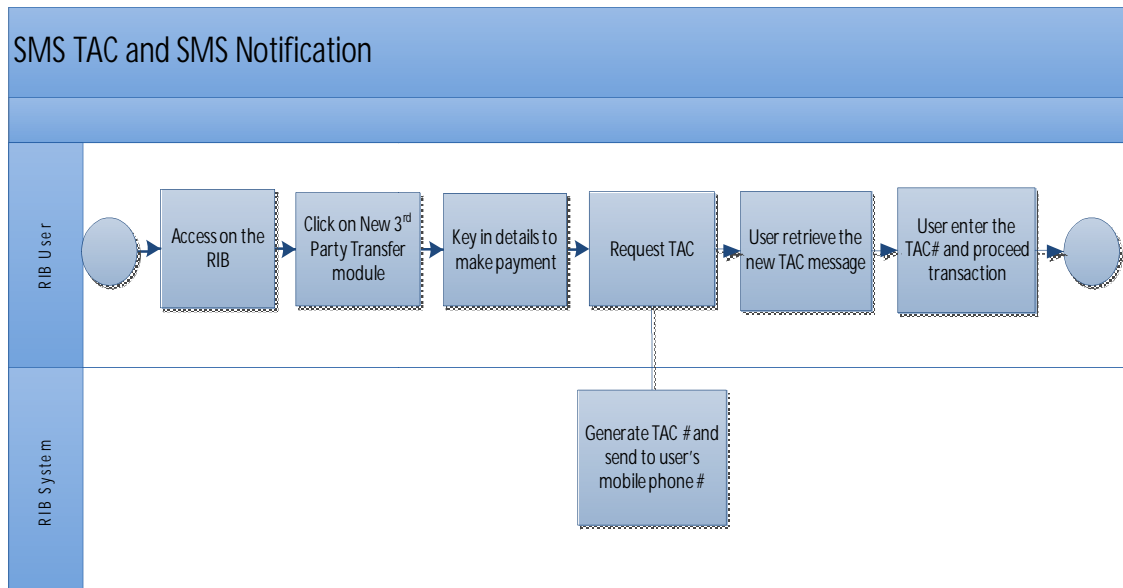


Diagram 1: RIB – New 3rd Party Transfer

Modules	Requirement	SMS TAC Message	SMS Notification Message
New Interbank Transfer	Z(18 digits): Insert name of recipient	RM0.00 AGRONet:11Mar2014 16:31:12,TAC requested for Interbank Acc. Trf. to/for <u>ZZZZZZZZZZZZZZZZZZZZZZ</u> .RM10,000.00, TAC: <u>XXXXXX</u> , Call 1 300 88 2476 for inquiries.TQ.	RM0.00 AGRONet:11Mar2014 16:31:12, Interbank Acc. Trf. to/for <u>ZZZZZZZZZZZZZZZZZZZZZZ</u> has been made.RM10,000.00, If you NOT perform this txn, call 1 300 88 2476.
Favourite Interbank Transfer	Z(18 digits): Insert name of recipient	RM0.00 AGRONet:11Mar2014 16:31:12,TAC requested for Interbank Acc. Trf. to/for <u>ZZZZZZZZZZZZZZZZZZZZZZ</u> .RM10,000.00, TAC: <u>XXXXXX</u> , Call 1 300 88 2476 for inquiries.TQ.	RM0.00 AGRONet:11Mar2014 16:31:12, Interbank Acc. Trf. to/for <u>ZZZZZZZZZZZZZZZZZZZZZZ</u> has been made.RM10,000.00, If you NOT perform this txn, call 1 300 88 2476.
Add Favourite – Interbank	Z(25 digits): Insert name of recipient	RM0.00 AGRONet:11Mar2014 16:31:12,TAC requested to add Fav. Interbank Acc. Trf. for <u>ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ</u> . TAC: <u>XXXXXX</u> ,Call 1 300 88 2476 for inquiries.TQ.	N/A
Edit Favourite – Interbank	Z(25 digits): Insert name of recipient	RM0.00 AGRONet:11Mar2014 16:31:12,TAC requested to editFav. Interbank Acc. Trf. for <u>ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ</u> . TAC: <u>XXXXXX</u> ,Call 1 300 88 2476 for inquiries.TQ.	N/A
New Bill Payment	V(24digits) : Short Name (EN)	RM0.00 AGRONet:11Mar2014 16:31:12,TAC requested for Bill Pymt. to/for <u>VVVVVVVVVVVVVVVVVVVVVVV</u> .RM100,000.00, TAC: <u>XXXXXX</u> , Call 1 300 88 2476 for inquiries.TQ.	RM0.00 AGRONet:11Mar2014 16:31:12, Bill Pymt. to/for <u>VVVVVVVVVVVVVVVVVVVVVVV</u> has been made.RM10,000.00, If you NOT perform this txn, call 1 300 88 2476.
Favourite Bill Payment	V(24digits) : Short Name (EN)	RM0.00 AGRONet:11Mar2014 16:31:12,TAC requested for Bill Pymt. to/for <u>VVVVVVVVVVVVVVVVVVVVVVV</u> .RM100,000.00, TAC: <u>XXXXXX</u> , Call 1 300 88 2476 for inquiries.TQ.	RM0.00 AGRONet:11Mar2014 16:31:12, Bill Pymt. to/for <u>VVVVVVVVVVVVVVVVVVVVVVV</u> has been made.RM10,000.00, If you NOT perform this txn, call 1 300 88 2476.

Modules	Requirement	SMS TAC Message	SMS Notification Message
Reload Limit	N/A	RM0.00 AGRONet:11Mar2014 16:31:12,TAC requested to change Reload Limit to <u>RM600.00</u>,TAC:XXXXXX, Call 1 300 88 2476 for inquiries.TQ.	N/A
Block ATM Card	N/A	RM0.00 AGRONet:11Mar2014 16:31:12,TAC requested to Block ATM Card,TAC:XXXXXX,Call 1 300 88 2476 for inquiries.TQ.	N/A

2.1.3 Payee Name, Zakat Centre and Service Provider

Payee

Payee	Short Name (EN)	Payee	Short Name (EN)
Celcom Bill Payment	Celcom	Syarikat Air Negeri Sembilan	Syrkt.AirNeg.Sembilan
TM Streamyx	TM Streamyx	Syarikat Air Terengganu	Syrkt.AirTerengganu
TM Telephone	TM Telephone	Syarikat Bekalan Air Selangor	SYABAS
TM Unifi	TM Unifi	Tenaga Nasional Berhad	TNB
UMobile	UMobile	ASTRO	ASTRO
YES Bill Payment	YES	Sarawak Electricity Supply Corporation	SESCO
Air Kelantan Sdn Bhd	Air Kelantan Sdn Bhd	Perbadanan Bekalan Air Pulau Pinang	Perb.Bek.AirP.Pinang
Lembaga Air Perak	Lembaga Air Perak	Syarikat Air Melaka Berhad	Sy.Air Melaka Bhd
Majlis Bandaraya Shah Alam	Maj.Bandaraya Shah Alam	Jabatan Air Negeri Sabah	Jab.AirNeg.Sabah
Majlis Perbandaran Ampang Jaya	Maj.Perb.Ampang Jaya	Pengurusan Air Pahang	Peng.Air Pahang
Majlis Perbandaran Kuantan	Maj.Perb.Kuantan		
Majlis Perbandaran Pulau Pinang	Maj.Perb.Pulau Pinang		
Sabah Electricity Sdn Bhd	Sabah Elect.Sdn Bhd		
Syarikat Air Darul Aman	Syrkt.Air Darul Aman		
Syarikat Air Johor	Syrkt.Air Johor		
Majlis Perbandaran Johor Baru Tengah	Maj.Perb.Johor Baru Tgh		

Zakat Centre

Zakat Centre	Short Name (EN)	Zakat Centre	Short Name (EN)
Pusat Pungutan Zakat Kuala Lumpur	Pus.Pungutan Zakat KL	Majlis Islam Sarawak	Majlis Islam Sarawak
Lembaga Zakat Selangor	Lembaga Zakat Selangor	Pusat Kutipan Zakat Pahang	Pus.Kutipan Zakat Pahang
Pusat Zakat Negeri Sembilan	Pus.ZakatNeg.Sembilan	Majlis Ugama Zakat Sabah	Maj.Ugama Zakat Sabah
Pusat Zakat Melaka	Pusat Zakat Melaka	Majlis Agama Islam Perak	Maj.Agama Islam Perak
Jabatan Zakat Negeri Kedah	Jab.ZakatNeg.Kedah	Majlis Agama Islam Negeri Terengganu	Maj.Ag.Is.Neg.T'ngganu
Majlis Agama Islam Negeri Johor	Maj.Agamals.Neg.Johor		

Service Provider

Service Provider	Short Name (EN)	Service Provider	Short Name (EN)
Celcom Airtime	Celcom Airtime	Glo Reload	Glo Reload
DIGI	DIGI	Digi Chatz	Digi Chatz
Celcom Access	Celcom Access	iTalk Mobile	iTalk Mobile
Merchantrade PM	Merchantrade PM	Centennial	Centennial
ITel	ITel	Mushi Mushi	Mushi Mushi
Tune Talk	Tune Talk	Redtone IDD	Redtone IDD
U Mobile	U Mobile	Ultratone	Ultratone
XOX	XOX	Jet Coupun	Jet Coupun
Tron Talktime	Tron Talktime	P1	P1
Speak Out	Speak Out	YES	YES
@m8	@m8	Maxis Hotlink	Maxis Hotlink
Clixter	Clixter	Salamfone	Salamfone
Digi (SR-SOCIAL)	Digi (SR-SOCIAL)	Prepaid Wallet Mcash	Prepaid Wallet Mcash

Section 3: Change Impact Analysis

Impacted Modules:-

No	Modules	Changes
1.	<p><u>RIB</u></p> <ul style="list-style-type: none"> • New and Favorite 3rd Party Transfer • Add and Edit Favourite 3rd Party Account Transfer • New and Favorite Interbank Transfer • Add and Edit Favourite Interbank Account Transfer • New and Favorite Bill Payment • Add Favourite Payee • Transfer Limit – 3rd Party Transfer • Transfer Limit – Interbank GIRO Transfer • Zakat Payment • Mobile Prepaid Reload <ul style="list-style-type: none"> ○ Pinless Reload ○ Pinbased Reload • Reload Limit • Block ATM Card <p><u>IBAM</u></p> <ul style="list-style-type: none"> • IBAM>Content>Payee>Edit Payee>Edit Short Name 	<ul style="list-style-type: none"> • Changed the SMS TAC message and SMS Notification • To edit the Short Name in IBAM

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