



ALTERNATE CHANNELS

USER ACCEPTANCE TEST SIGN-OFF

UAT Name : **URF-14-09-128 – JomPAY (PHASE 1)
NATIONAL BILL PAYMENT SCHEME (NBPS)**

Project Manager : Malarvili Muniandy

Date : 4 December 2014

	Name	Department	Signature	Date
Tested & Verified By	Sara Nadeea Rahim	Alternate Channels, Corporate Affairs		4/12/14
Reviewed & Approved By	Malarvili Muniandy	Alternate Channels, Corporate Affairs		4/12/14

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Re: Fw: URGENT: Batch run@8001 environment & Gen report for GL Verification 

Mohd Zahid Zam Zam to: Sara Nadeea Rahim
Cc: Chooi So Fun, IT Application, Nurul Fathiah Hani Rahim

12/04/2014 06:39 PM

History: This message has been replied to.

Dear Sara,

Accounting entries are in order.

SI fees & IBG fees are posted to the correct GL and the amounts are as per the test script.

Regards,

Mohd. Zahid Bin Zam Zam
Head-System Account & Operations
Finance Division
Kuwait Finance House (Malaysia) Berhad
Level 7, Menara Prestige
No, 1, Jalan Pinang
P.O. Box 10103
50450 Kuala Lumpur
Malaysia
DL : (+603) 2168 0502
Fax : (+603) 2168 0515
Email : zahid.zamzam@kfh.com.my

Sara Nadeea Rahim

Dear En Zahid, There is a date conflict on yesterday transaction. However, we have pe...

04/12/2014 12:35:31 PM

From: Sara Nadeea Rahim/KFHMB
To: Mohd Zahid Zam Zam/KFHMB@KFHMB
Cc: Chooi So Fun/KFHMB@KFHMB, IT Application@KFHMB, Nurul Fathiah Hani Rahim/KFHMB@KFHMB
Date: 04/12/2014 12:35 PM
Subject: Re: Fw: URGENT: Batch run@8001 environment & Gen report for GL Verification

Dear En Zahid,

There is a date conflict on yesterday transaction. However, we have performed a clean transaction today for your verification. Batch run is on running now and will keep you updated once batch run is completed. Please find attached the transaction performed. We are very sorry for the inconvenience caused.
[attachment "Details_JomPAY.xlsx" deleted by Mohd Zahid Zam Zam/KFHMB]

Dear Kin/Thia,

Please provide reports as requested by en Zahid once batch run completed.

We highly appreciate your kind cooperation.
Thanks.

Regards,
Sara Nadeea Rahim
Alternate Channels.

Kuwait Finance House (M) Berhad
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1, Jalan Pinang
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50450 Kuala Lumpur
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Fax : (+603) 2168 0677
E-mail : sara.nadeea@kfh.com.my

Mohd Zahid Zam Zam
Nurul Fathiah Hani Rahim

Salam All, Please provide these reports.
Dear En.Zahid,

12/04/2014 10:24:24 AM
03/12/2014 03:41:20 PM

	JomPAY Module	From Account	To Account	Amount	SI Fee Charges	IBG Fee
3rd Party	On-Us	005102006704	011105000420	55.00	Pay Now	-
3rd Party	On-Us	005102006704	001105012447	88.00	Pay Later	-
3rd Party	On-Us	005102006704	009140001132	99.00	Recurring Payment	1.00
IBG	Off-Us	005102006704	00100696620	111.00	Pay Now	-
IBG	Off-Us	005102006704	00100696620	145.00	Pay Later	-
IBG	Off-Us	005102006704	00100043022	198.00	Recurring Payment	1.00
BAU						
3rd Party	3rd Party	005102006704	005102006704	1,000.00	Pay Now	-
3rd Party	3rd Party	005102006704	005102006704	500.00	Pay later	-
3rd Party	3rd Party	005102006704	005102006704	700.00	Recurring Payment	0.40
IBG	IBG	005102006704	1234567895	5.00	Pay Now	2.00
IBG	IBG	005102006704	14710000349522	9.00	Pay later	2.00
IBG	IBG	005102006704	1234567890123456	2.00	Recurring Payment	0.30