USER REQUIREMENT SPECIFICATION (URS) DOCUMENT

IE0000082C

BIB

Bulk Payment

Authors

Name	Designation & contact email	Remark
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Amendment Record

Version	Date	Status	Description of Revision
1.0	11.07.2014	New	

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1.0 INTRODUCTION

CR for **IE0000082C** is enhancement of BIB for Bulk Payment and Standing Instruction.

2.0 PROBLEM STATEMENT

Not applicable.

3.0 OBJECTIVE

To enable Bulk Payment via BIB as below:

- Bulk Payment enable transfer fund in bulk to recipients via Intrabank and Interbank GIRO using new Bulk Payment module.

4.0 SCOPE OF WORK

- Add new Bulk Payment module in the BIB.
- Host to debit Saving/Current Account of the customer account.
- IBAM to generate Bulk Payment Report Daily and Payroll Report Daily.
- IBAM to display Bulk Payment transaction and Payroll transaction in the BIB Transaction Enquiry.
- IBAM to generate Bulk Payment and Payroll records in the Consolidated Transaction IB Report Monthly and BNM Financial Transactions Corporate Monthly.

5.0 CHANNEL INVOLVED

- Business Internet Banking [BIB]

6.0 REQUIREMENTS

6.1 Bulk Payment

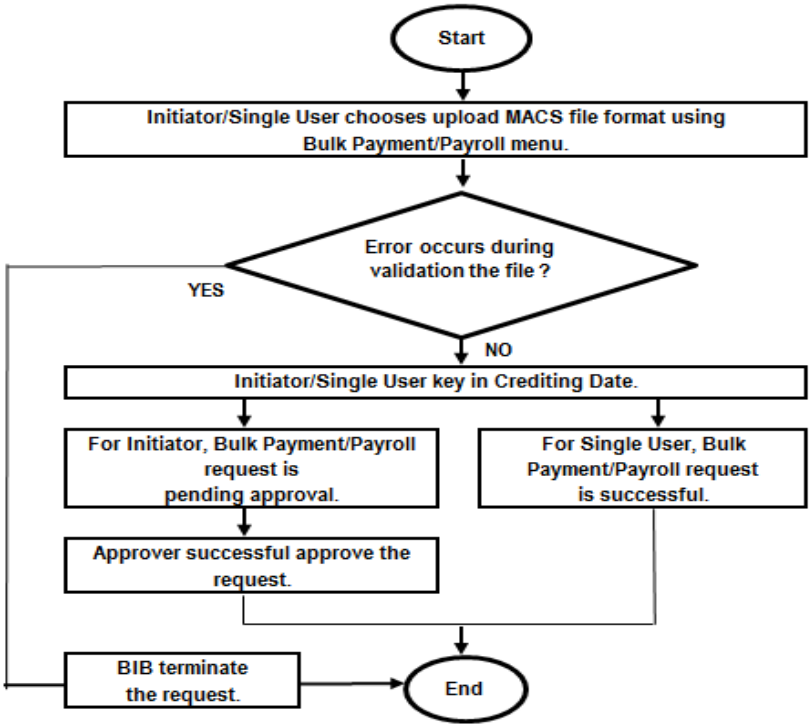
- New Bulk Payment module is use for **payment in bulk** and **payroll**.
- The module has 2 different menu to access i.e. Bulk Payment menu (for **payment in bulk**) and Payroll menu (for **payroll**).
- Initiator/Single User intend to make bulk payment and payroll shall use the Bulk Payment module to upload file formats have been prescribed via BIB in which the file formats are *MACS File Format* and *Excel File Format*.
- During uploading the file formats via BIB for bulk payment and payroll, BIB reject the request due to reason as below :
    i) *Excel File Format* is unsuccessful to converts to *MACS File Format*.
    ii) Any error being detected in *MACS File Format*.
- Approver/Single User approve the bulk payment and payroll.
- The fund transfer to recipients via Intrabank and Interbank GIRO.
- Initiator/Single User using Bulk Transfer History in new Bulk Payment module to view previous bulk payment and payroll transactions.

6.2 Authorization

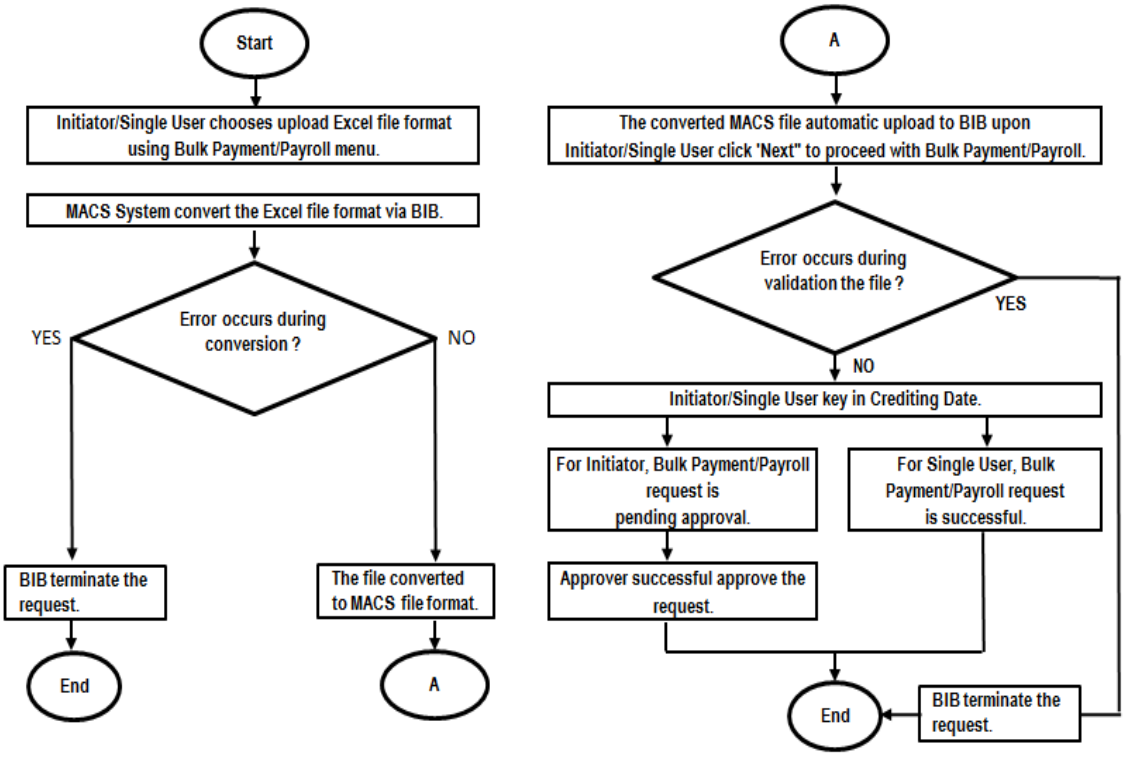
Corporate Administration to allow Bulk Payment module and Standing Instruction to be accessible by Initiator/Single User using IB Service Management module via BIB.

7.0 PROCESS FLOW

7.1 Bulk Payment / Payroll – MACS File Upload



7.2 Bulk Payment / Payroll – Excel File Upload



8.0 LIST OF REPORT

Add Daily Bulk Payment Report to IBAM.

9.0 LIST OF TRANSACTION CODE

Not applicable.

10.0 FILE/DATA

The requirement to be further discuss during technical group discussion.

11.0 GENERAL LEDGER ACCOUNT

Not applicable

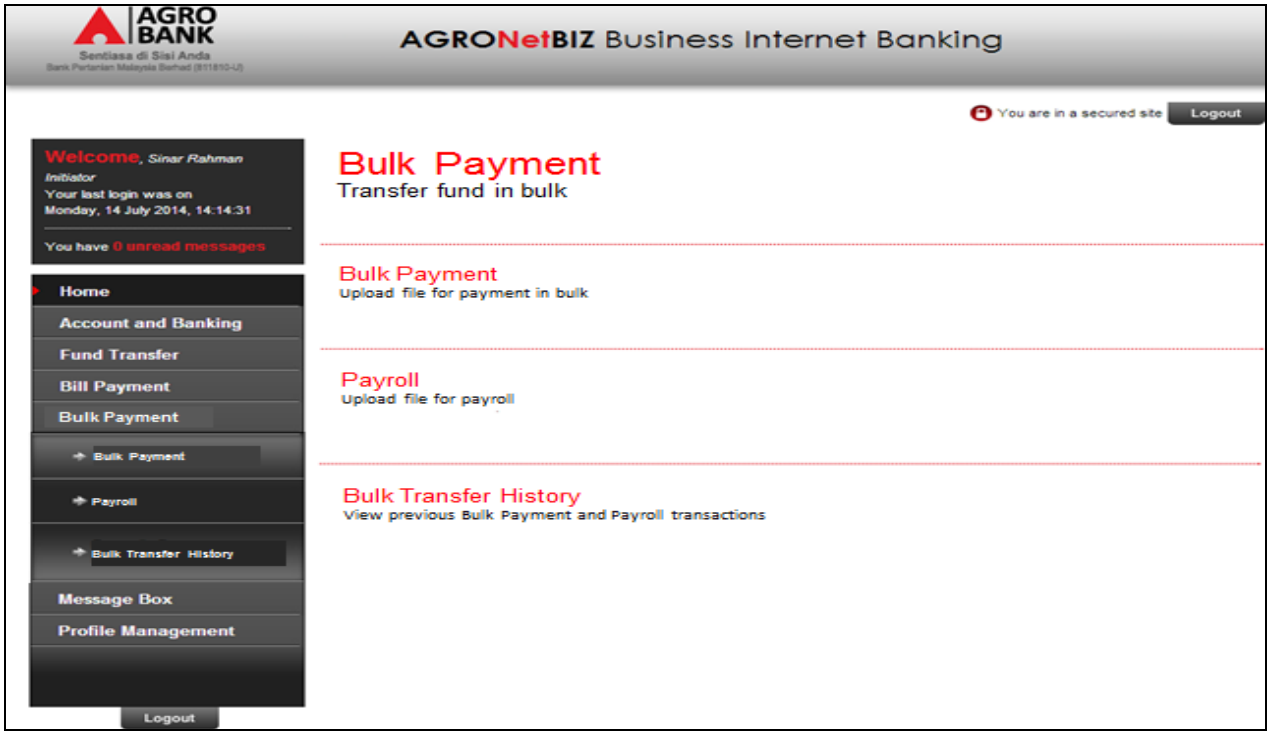
12.0 ACCESS MATRIX & AUTHORIZATION

Not applicable.

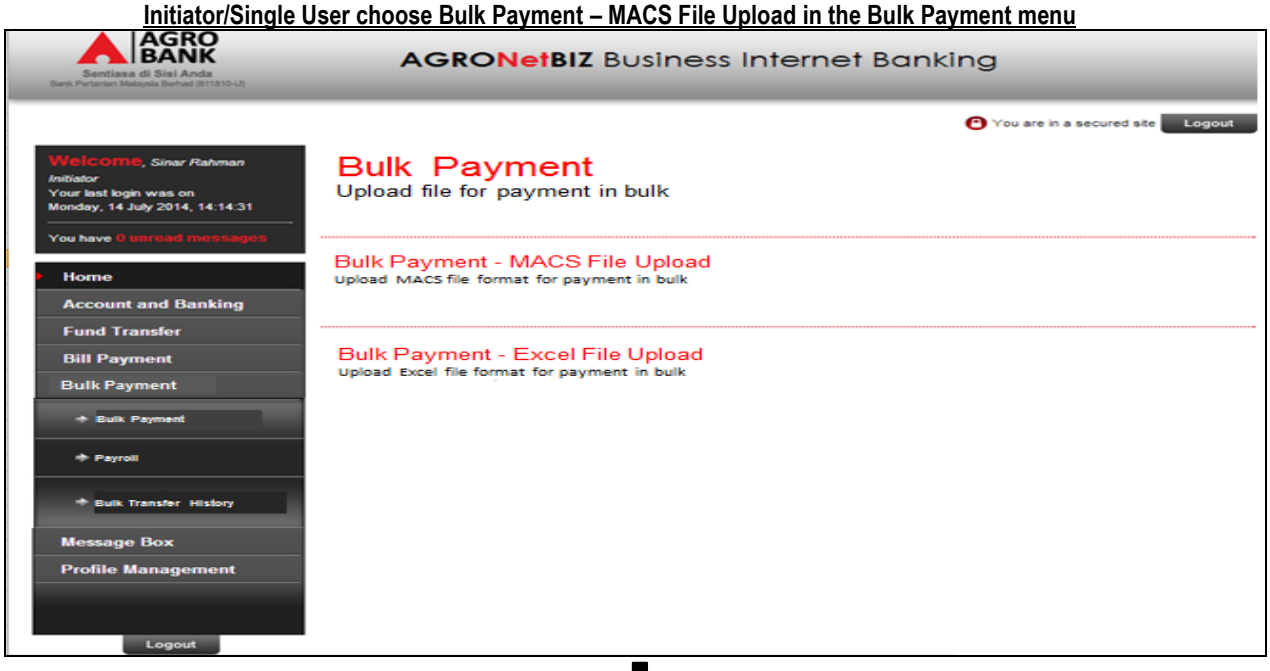
13.0 INTERFACES

[All screen designs provided are samples and only illustration purpose for easy understanding. The screen designs are not final]

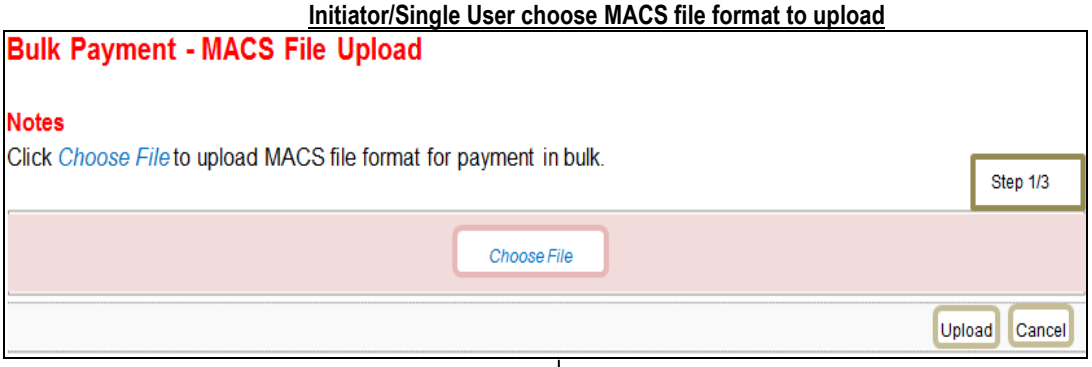
13.1 Bulk Payment – MACS File Upload



Initiator/Single User choose Bulk Payment – MACS File Upload in the Bulk Payment menu

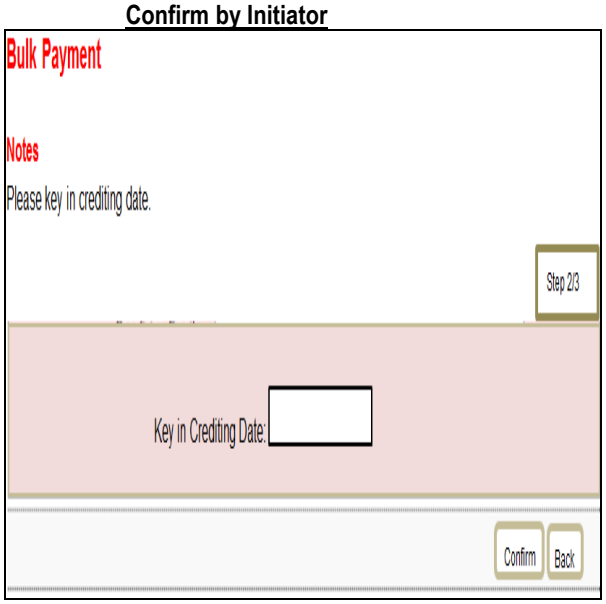


Initiator/Single User choose MACS file format to upload

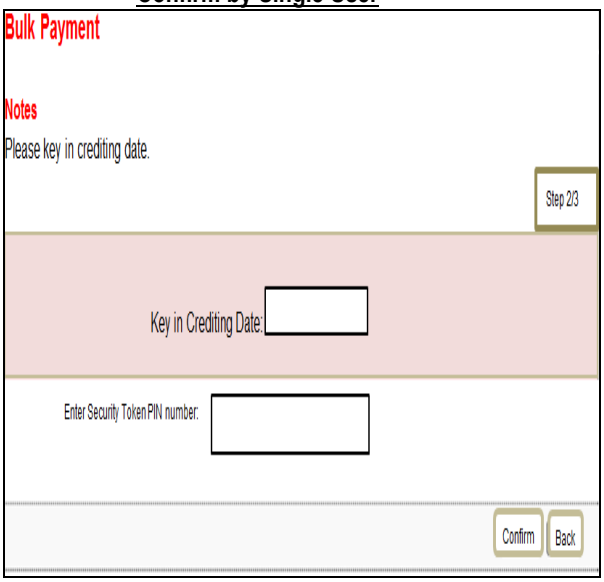


BIB validates the MACS File format

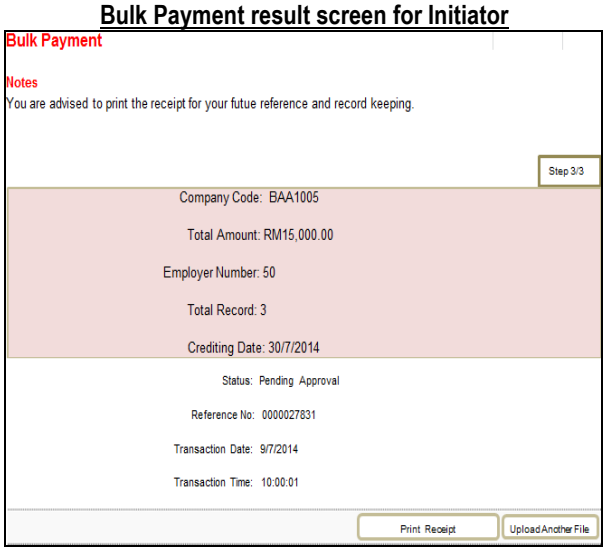
Confirm by Initiator



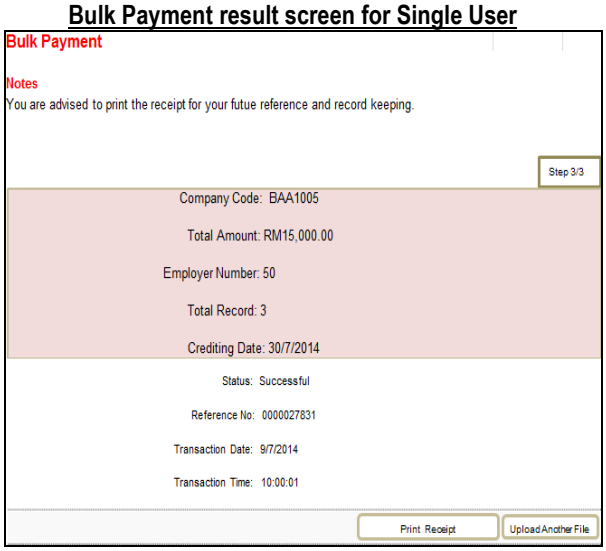
Confirm by Single User



Bulk Payment result screen for Initiator

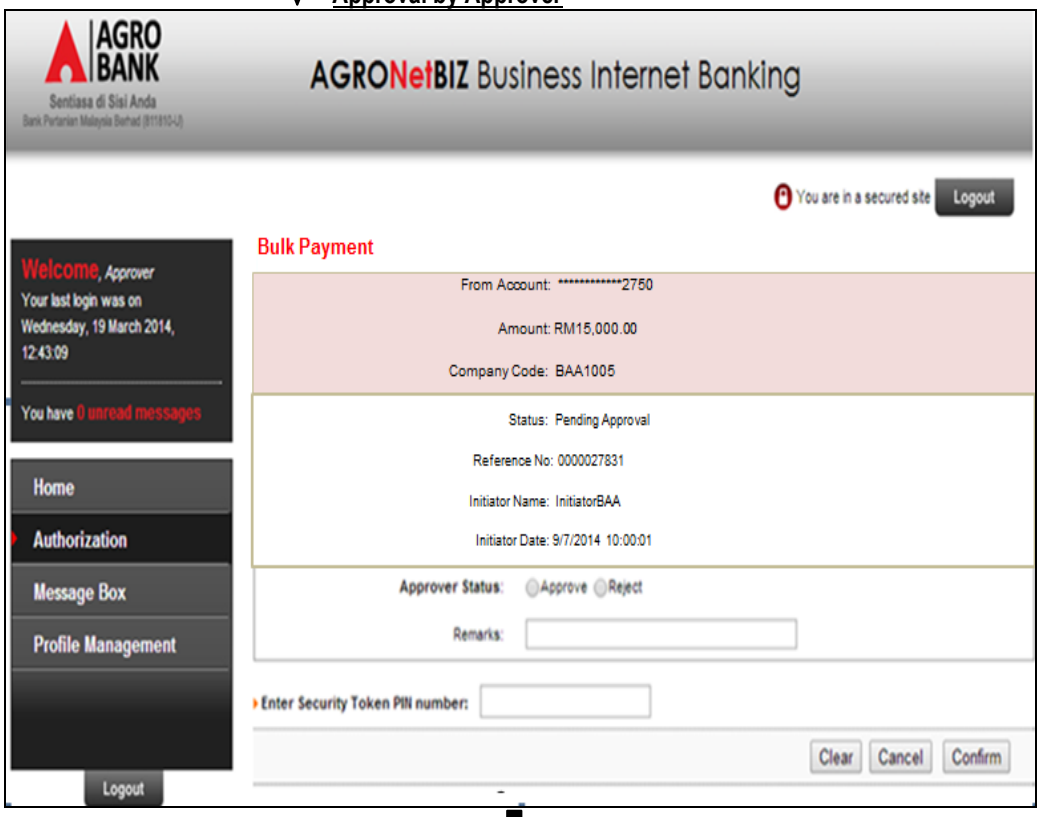


Bulk Payment result screen for Single User

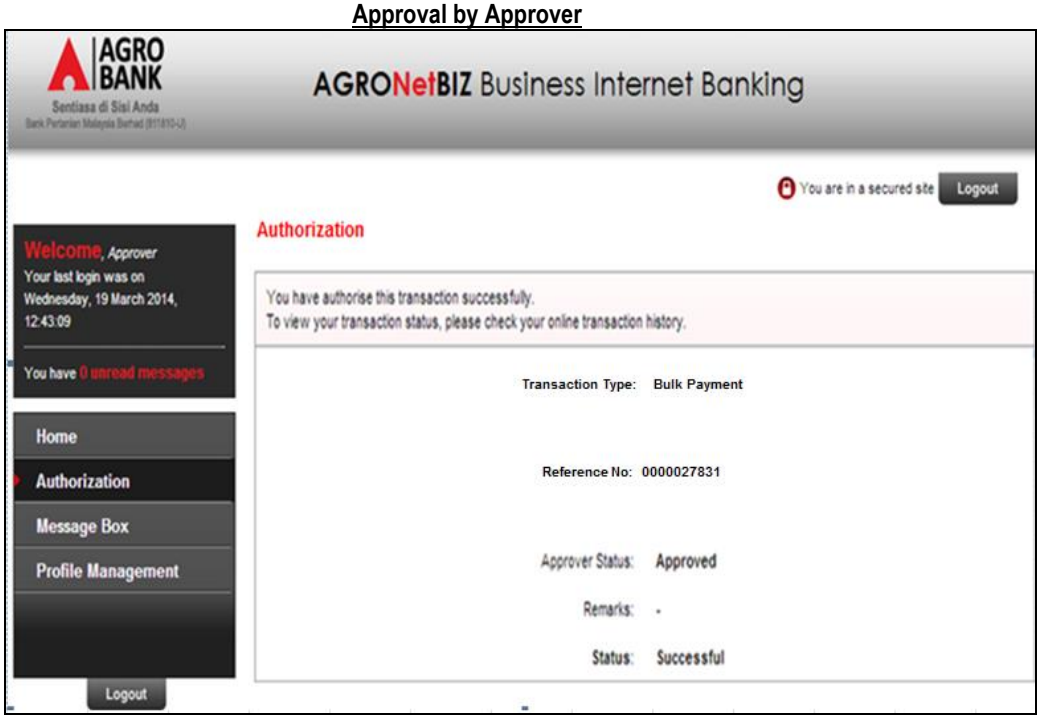


END

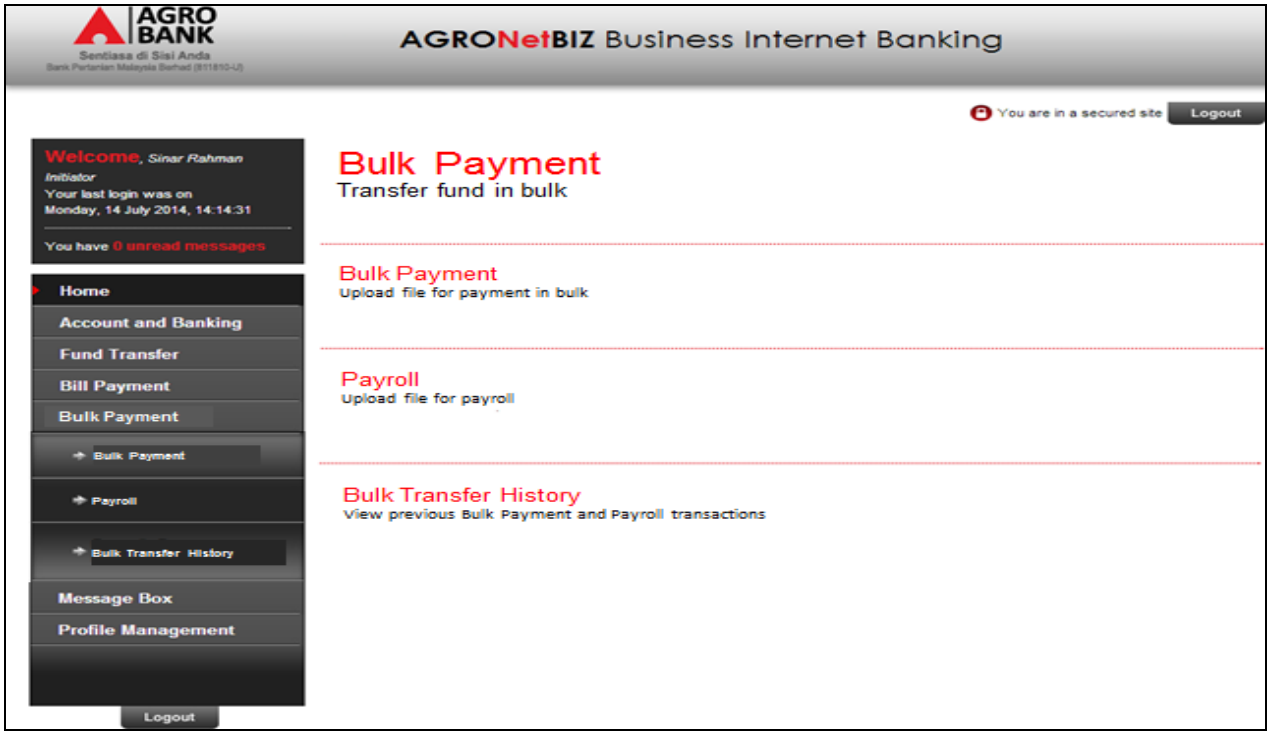
Approval by Approver



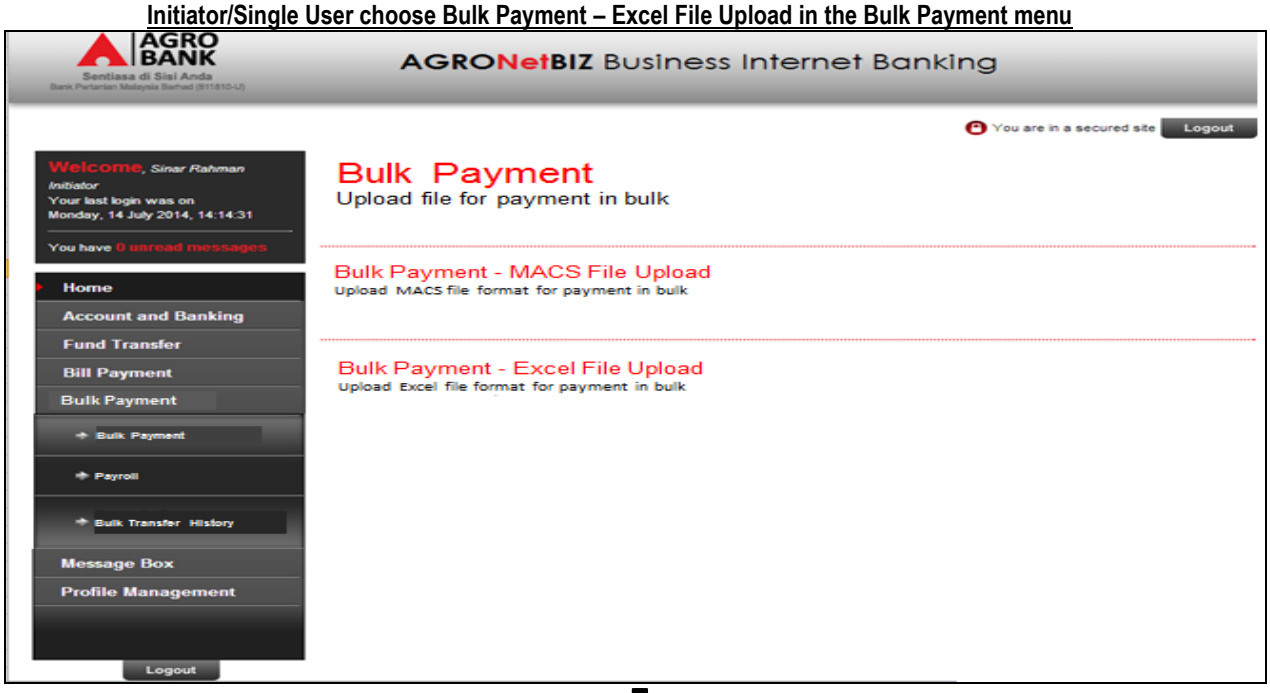
Approval by Approver



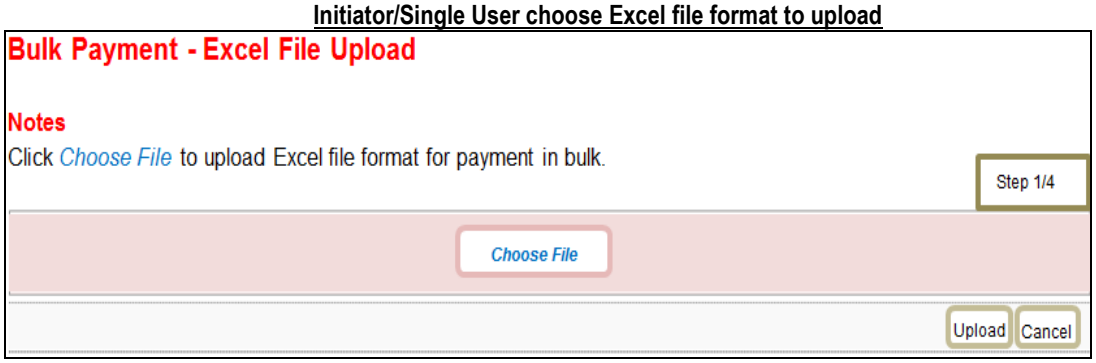
13.2 Bulk Payment – Excel File Upload

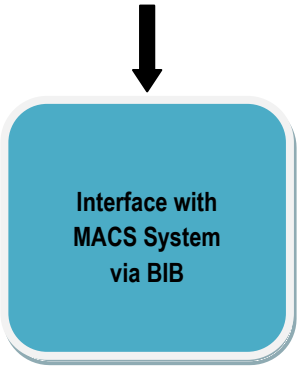


Initiator/Single User choose Bulk Payment – Excel File Upload in the Bulk Payment menu



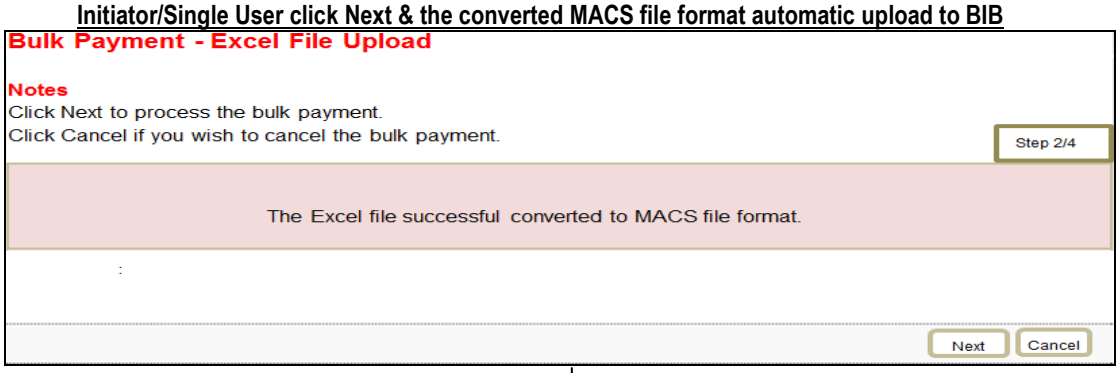
Initiator/Single User choose Excel file format to upload





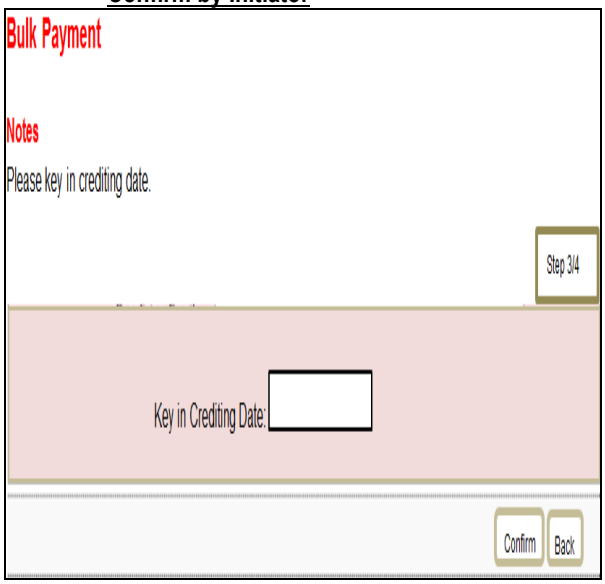
During uploading, MACS System converts the Excel File to MACS File format & automatic saves to BIB.

Initiator/Single User click Next & the converted MACS file format automatic upload to BIB

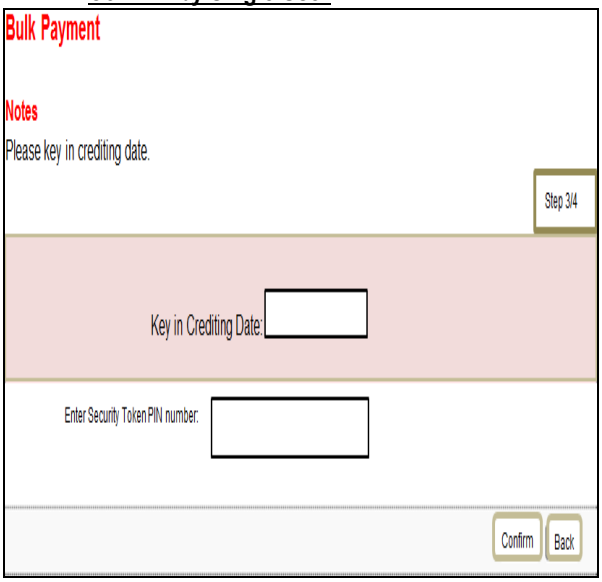


BIB validates the MACS File format

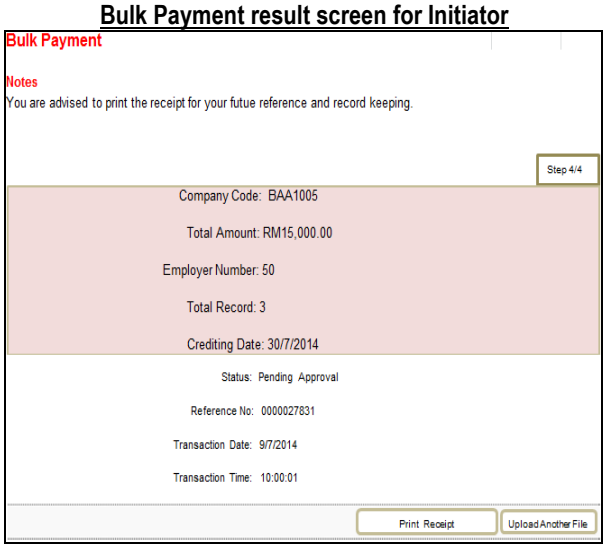
Confirm by Initiator



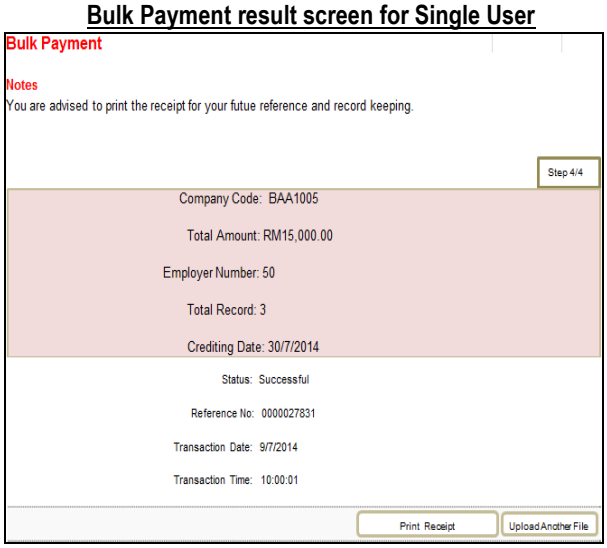
Confirm by Single User



Bulk Payment result screen for Initiator

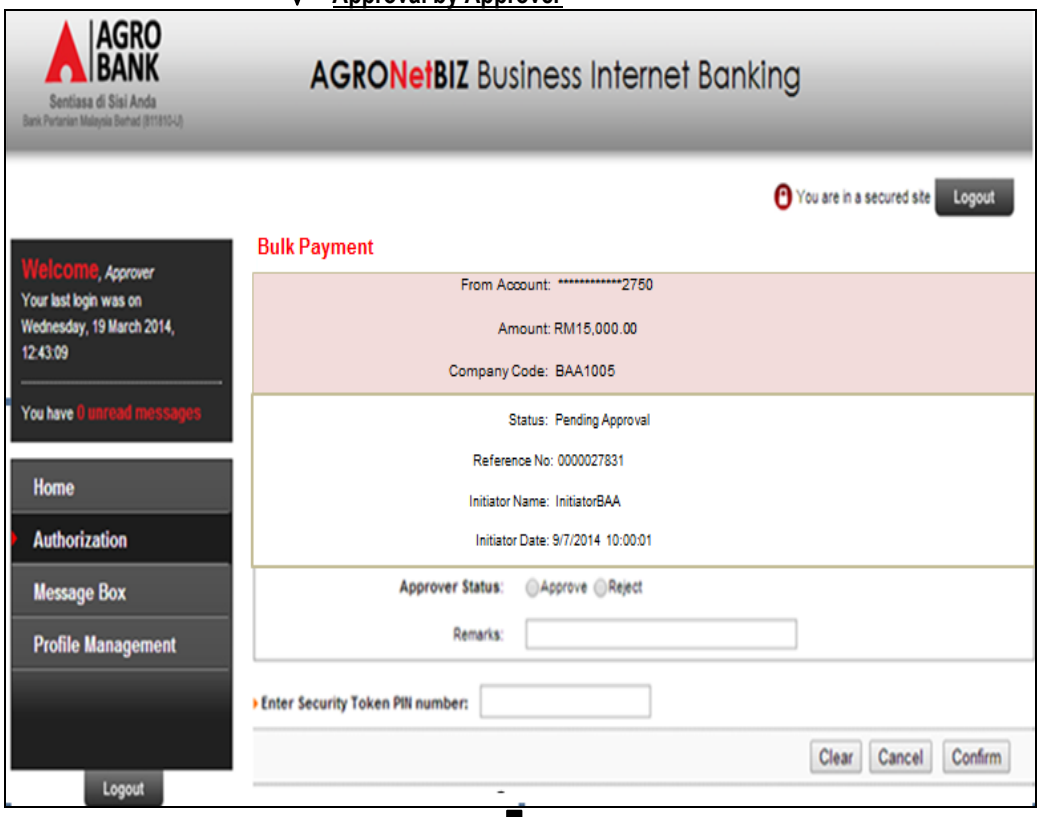


Bulk Payment result screen for Single User

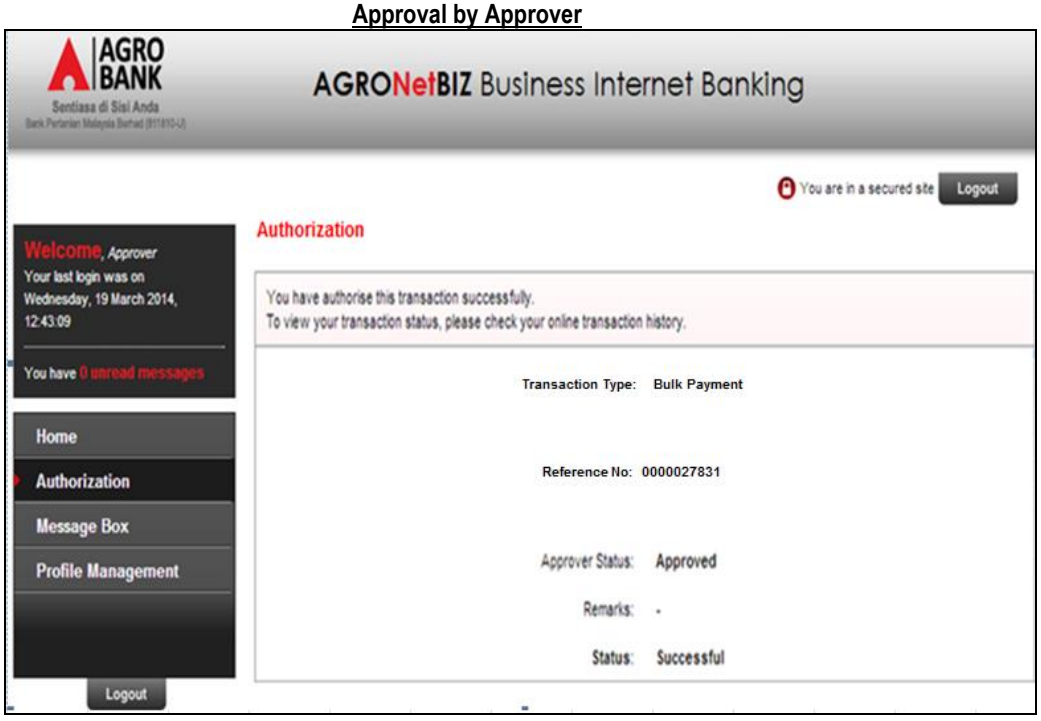


END

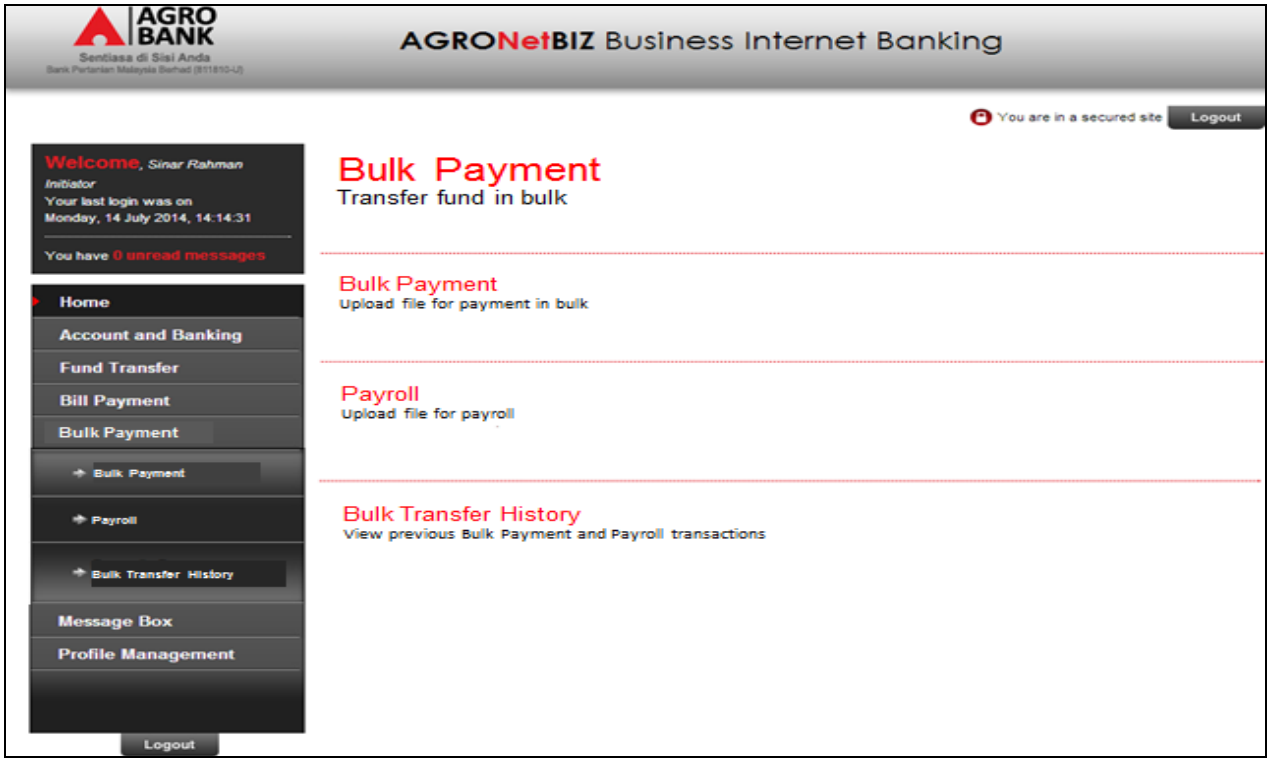
Approval by Approver



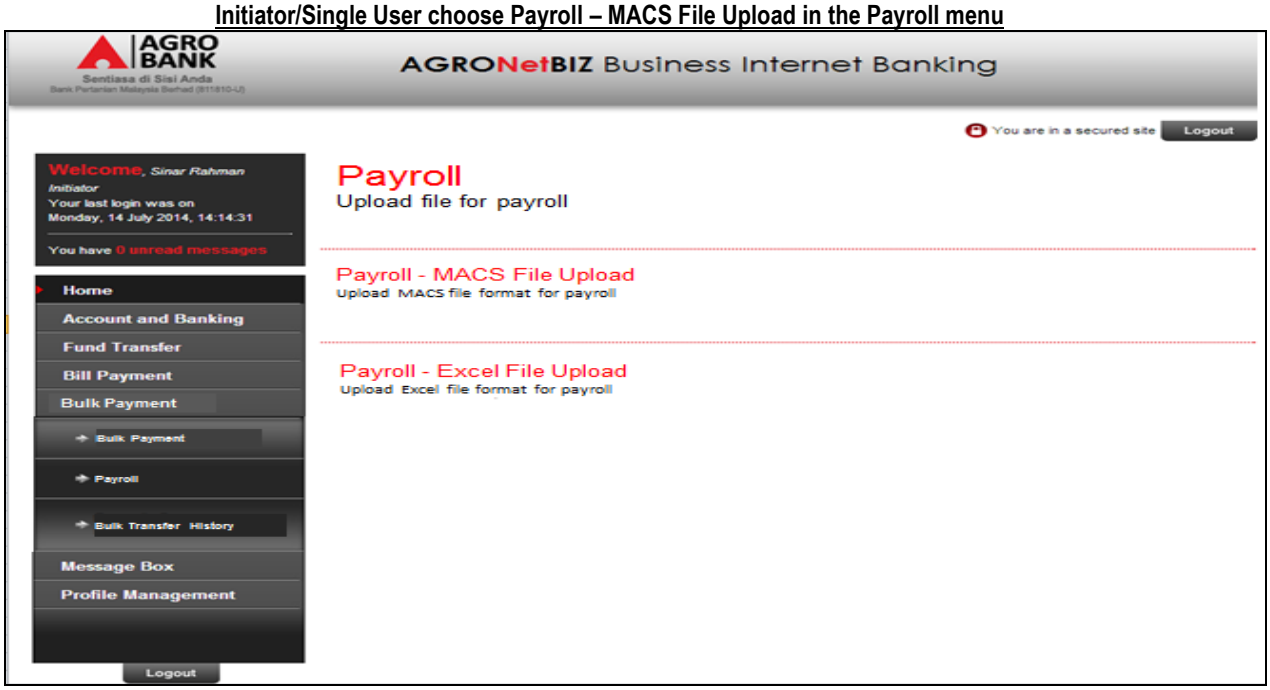
Approval by Approver



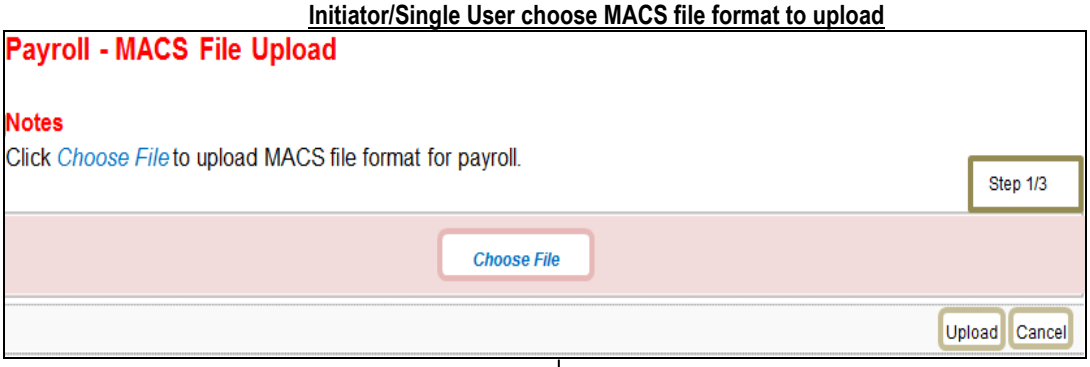
13.3 Payroll – MACS File Upload



<u>Initiator/Single User choose Payroll – MACS File Upload in the Payroll menu</u>

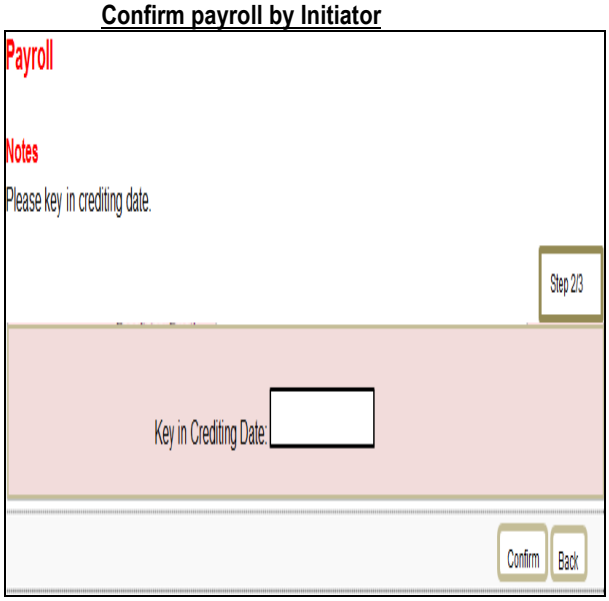


Initiator/Single User choose MACS file format to upload

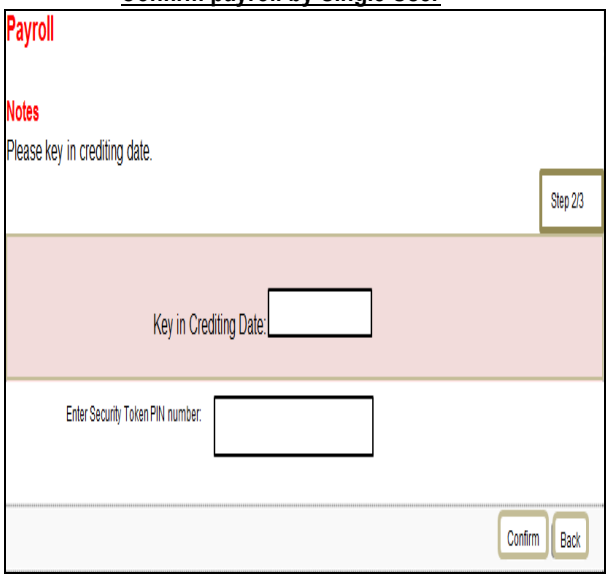


BIB validates the MACS File format

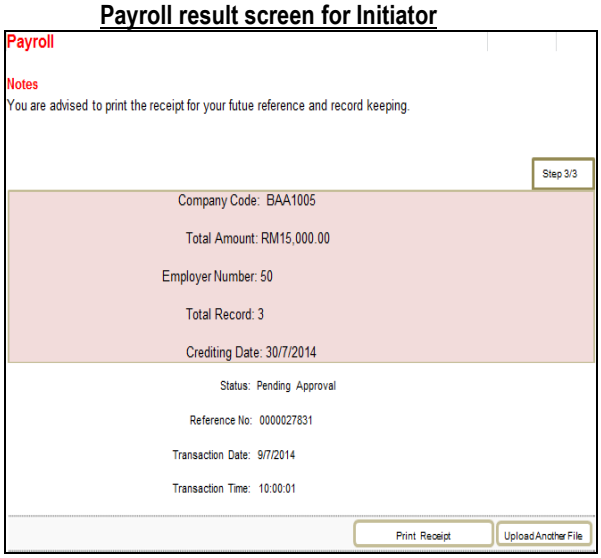
Confirm payroll by Initiator



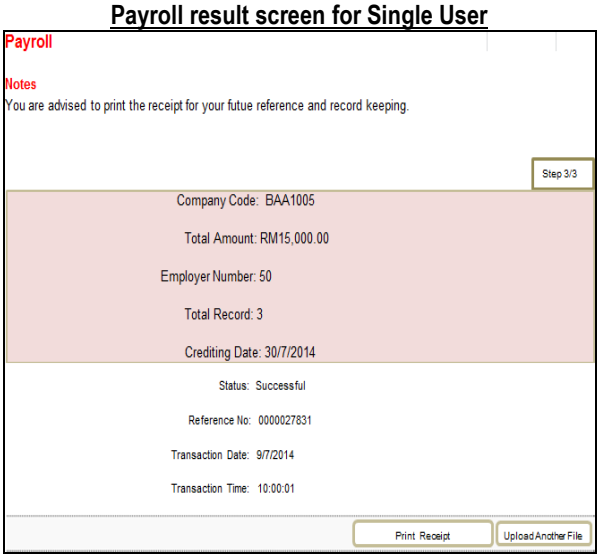
Confirm payroll by Single User



Payroll result screen for Initiator



Payroll result screen for Single User



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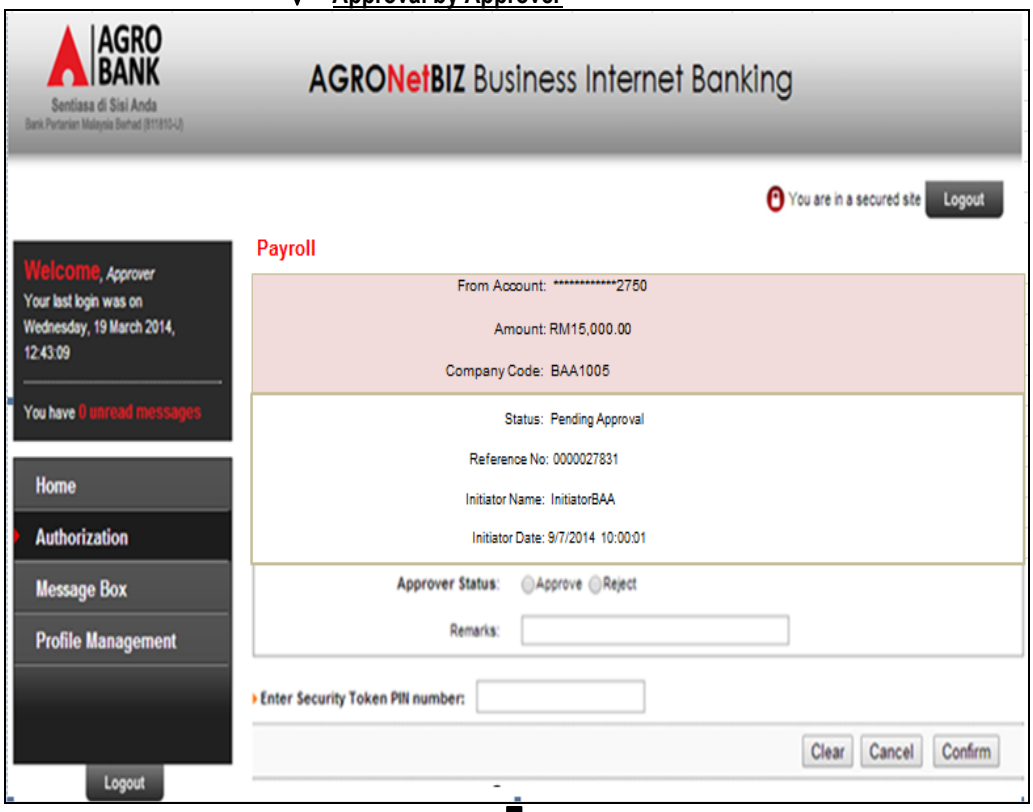
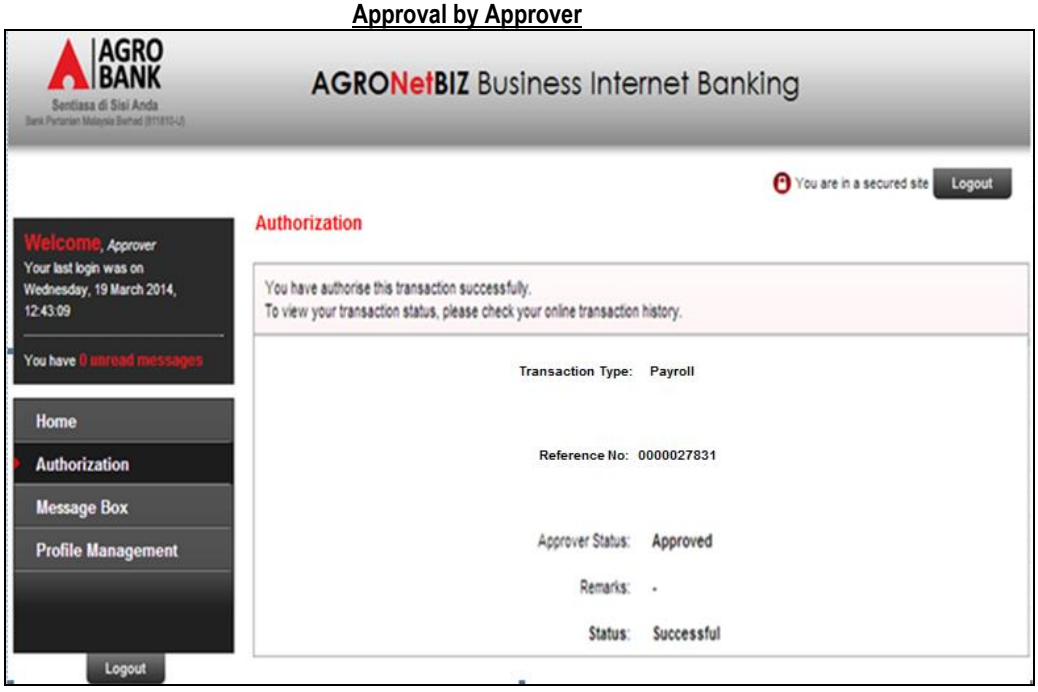
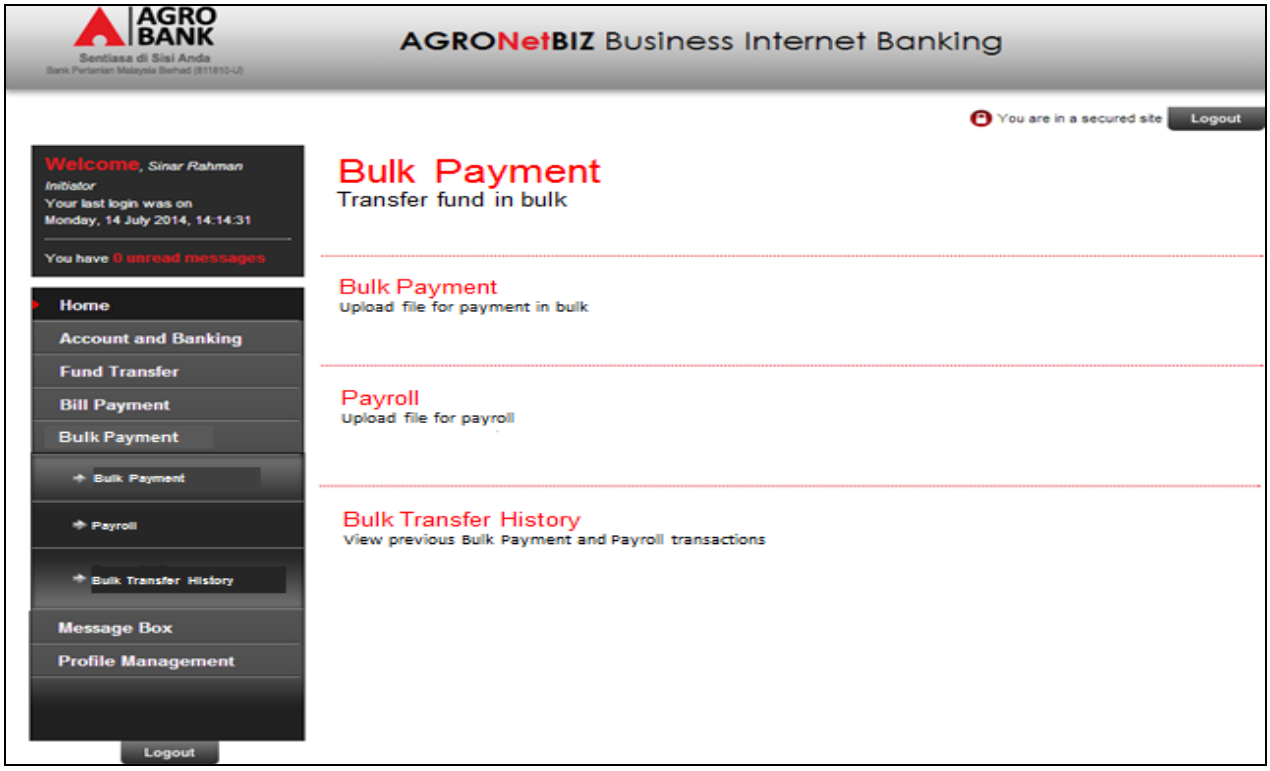
Approval by Approver



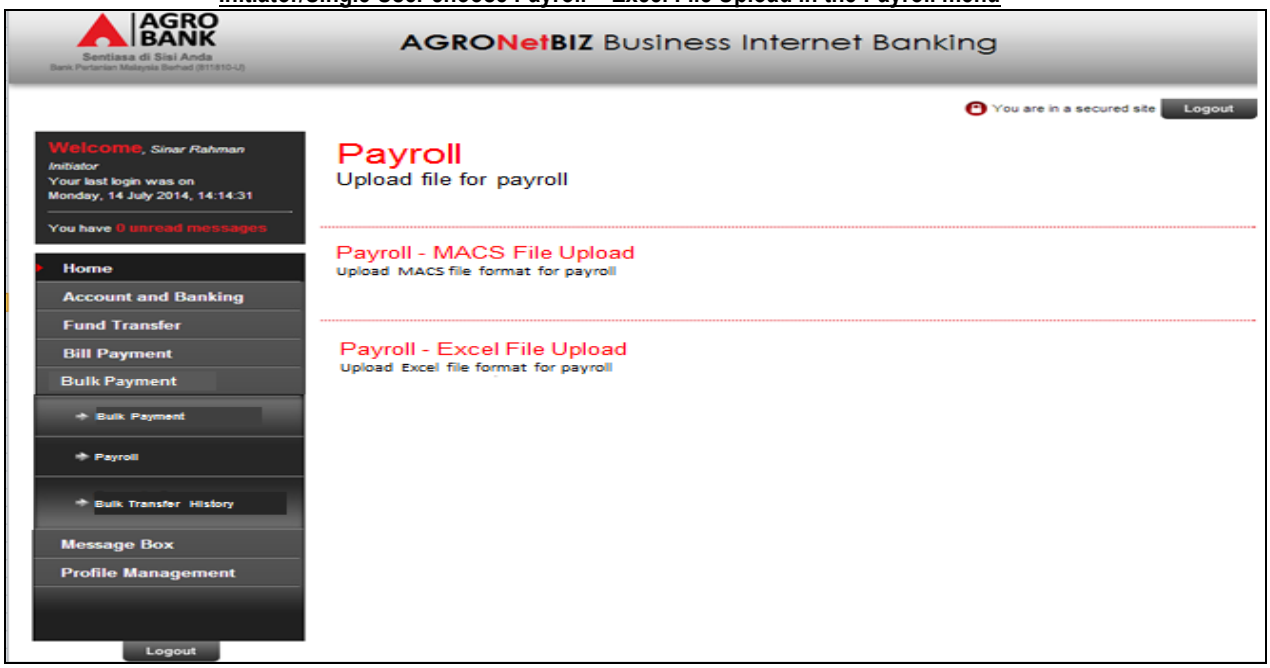
Approval by Approver



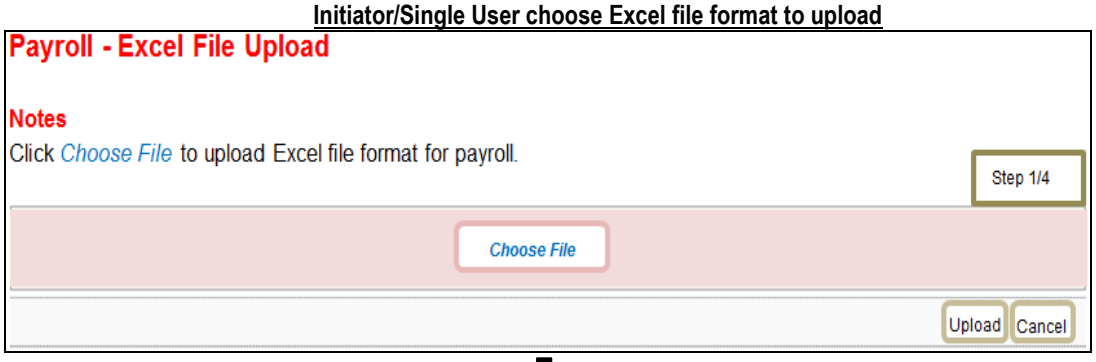
13.4 Payroll – Excel File Upload

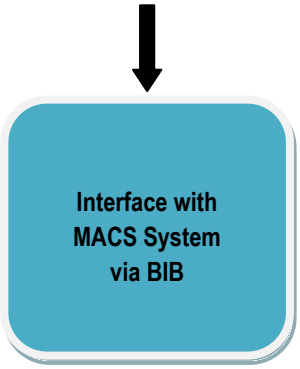


Initiator/Single User choose Payroll – Excel File Upload in the Payroll menu



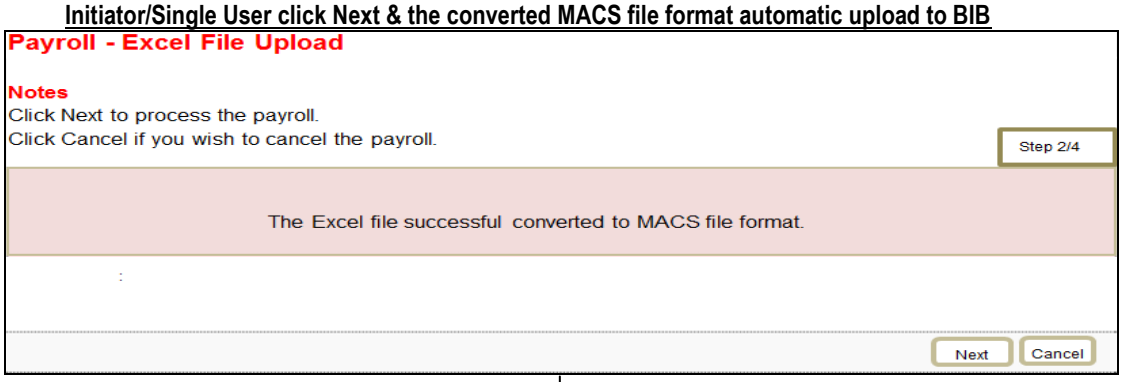
Initiator/Single User choose Excel file format to upload





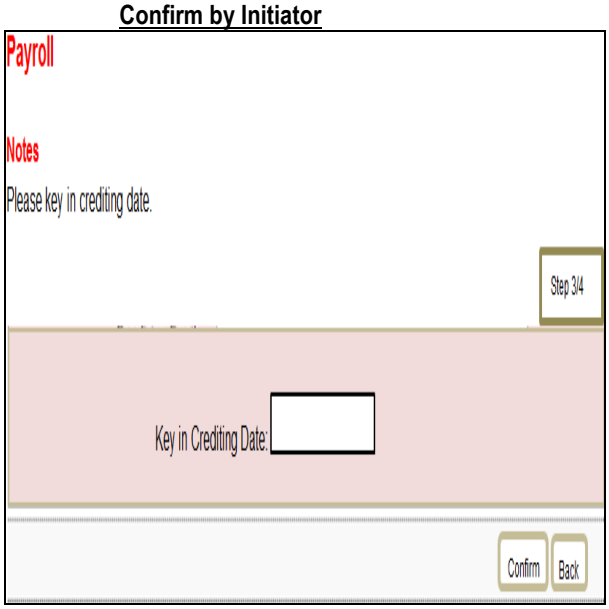
During uploading, MACS System converts the Excel File to MACS File format & automatic saves to BIB.

Initiator/Single User click Next & the converted MACS file format automatic upload to BIB

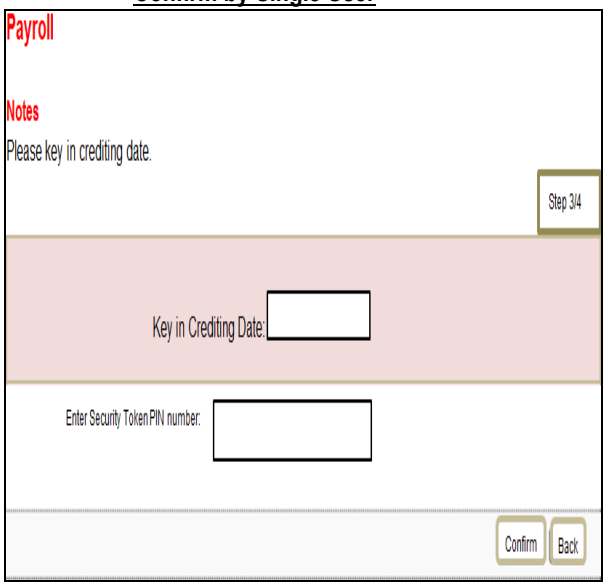


BIB validates the MACS File format

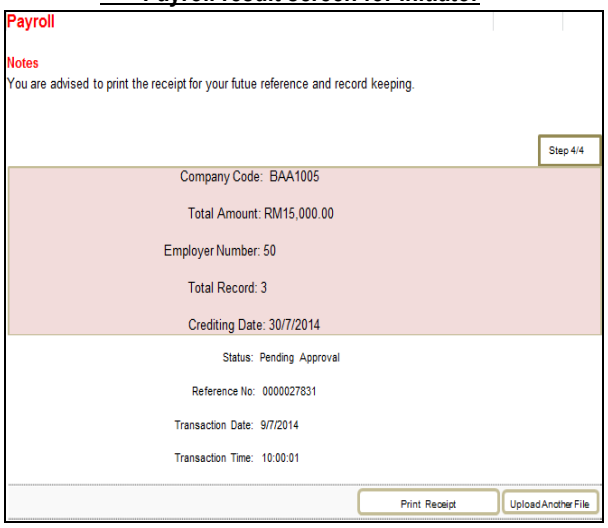
Confirm by Initiator



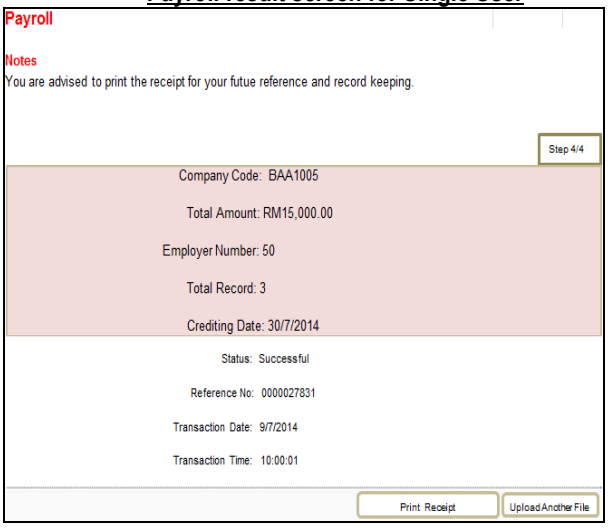
Confirm by Single User



Payroll result screen for Initiator

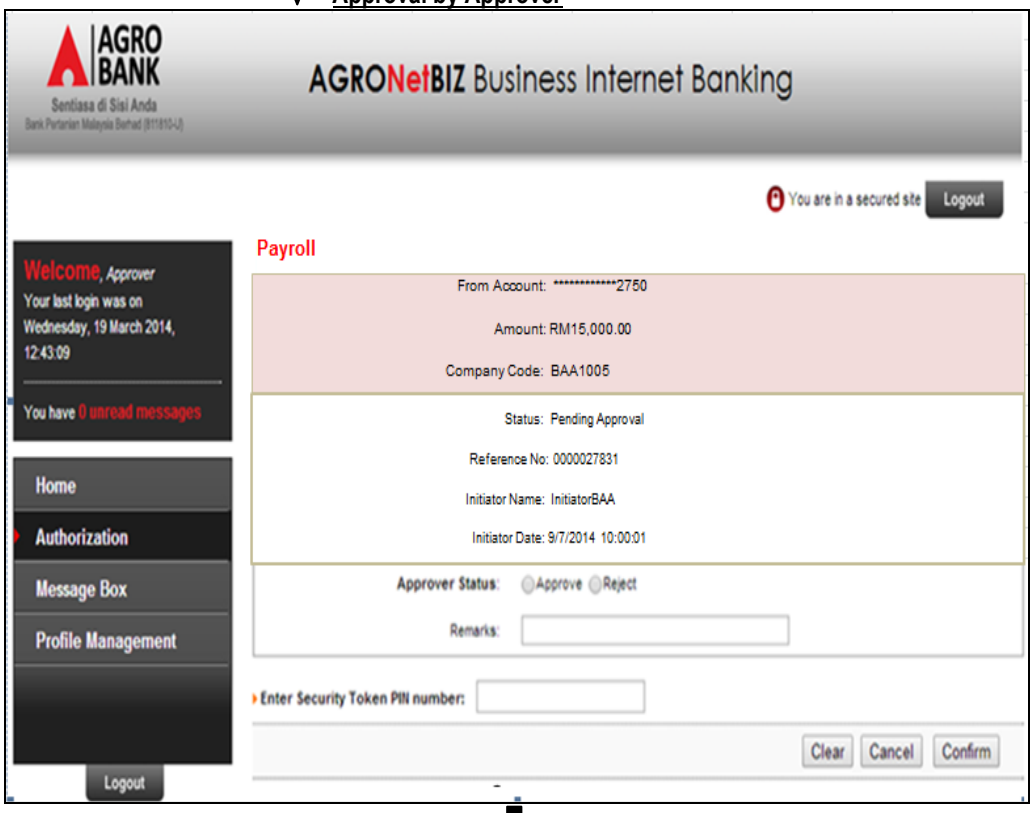


Payroll result screen for Single User

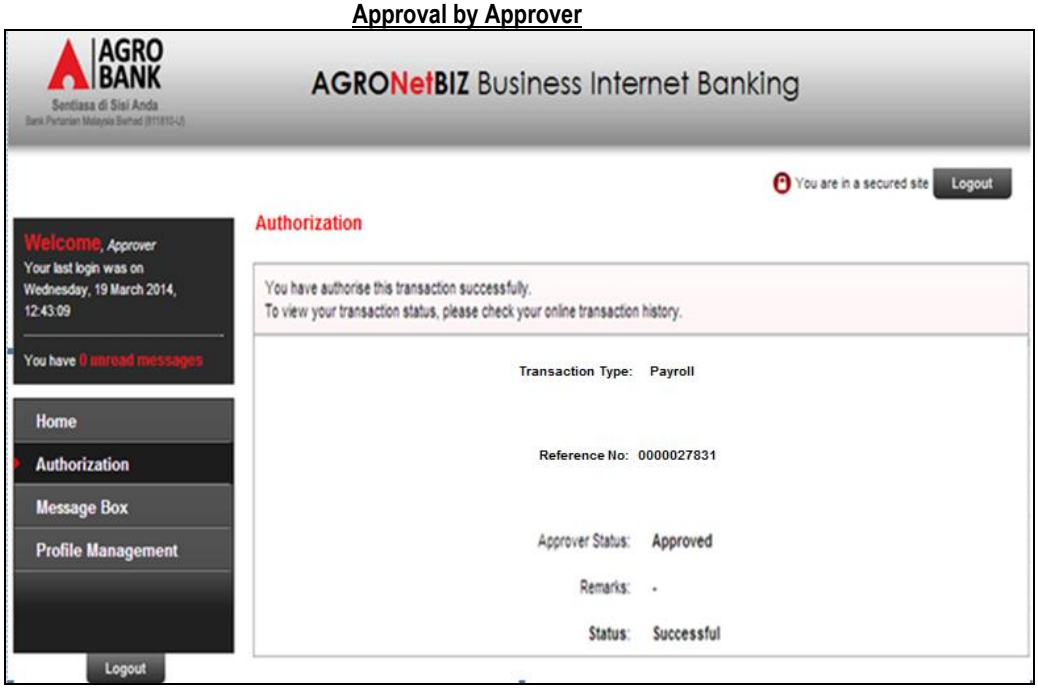


END

Approval by Approver

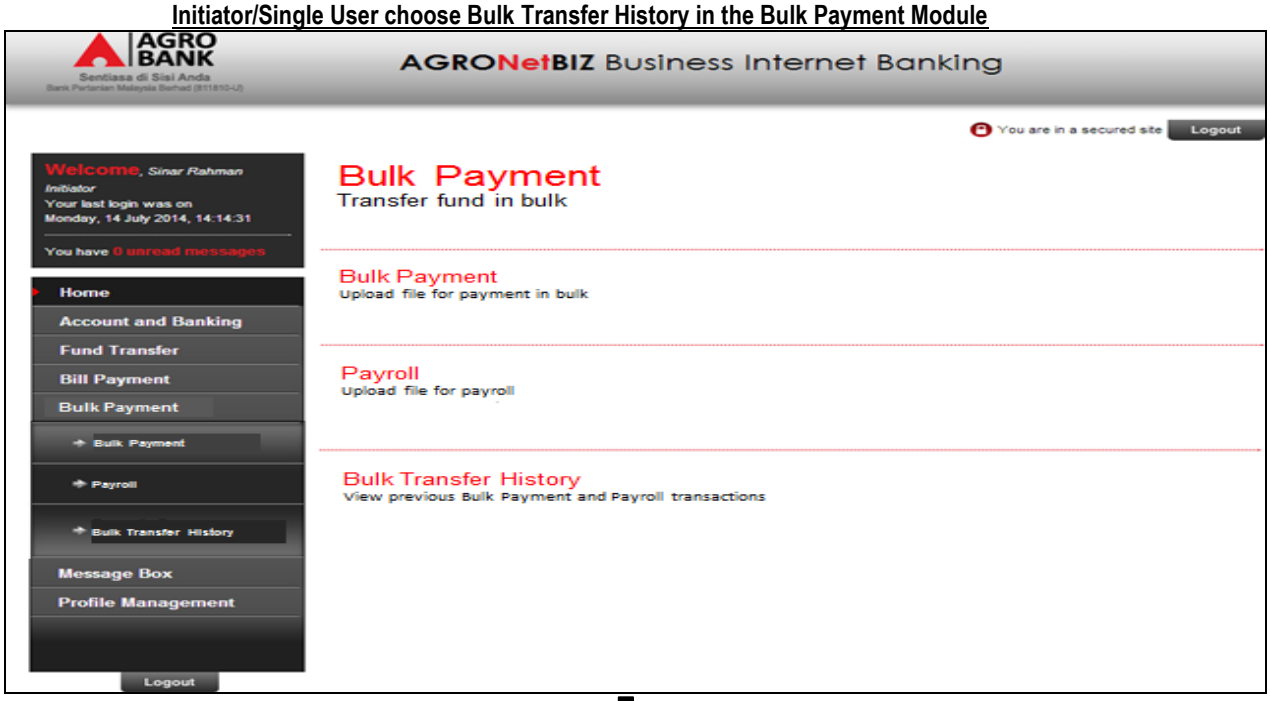


Approval by Approver

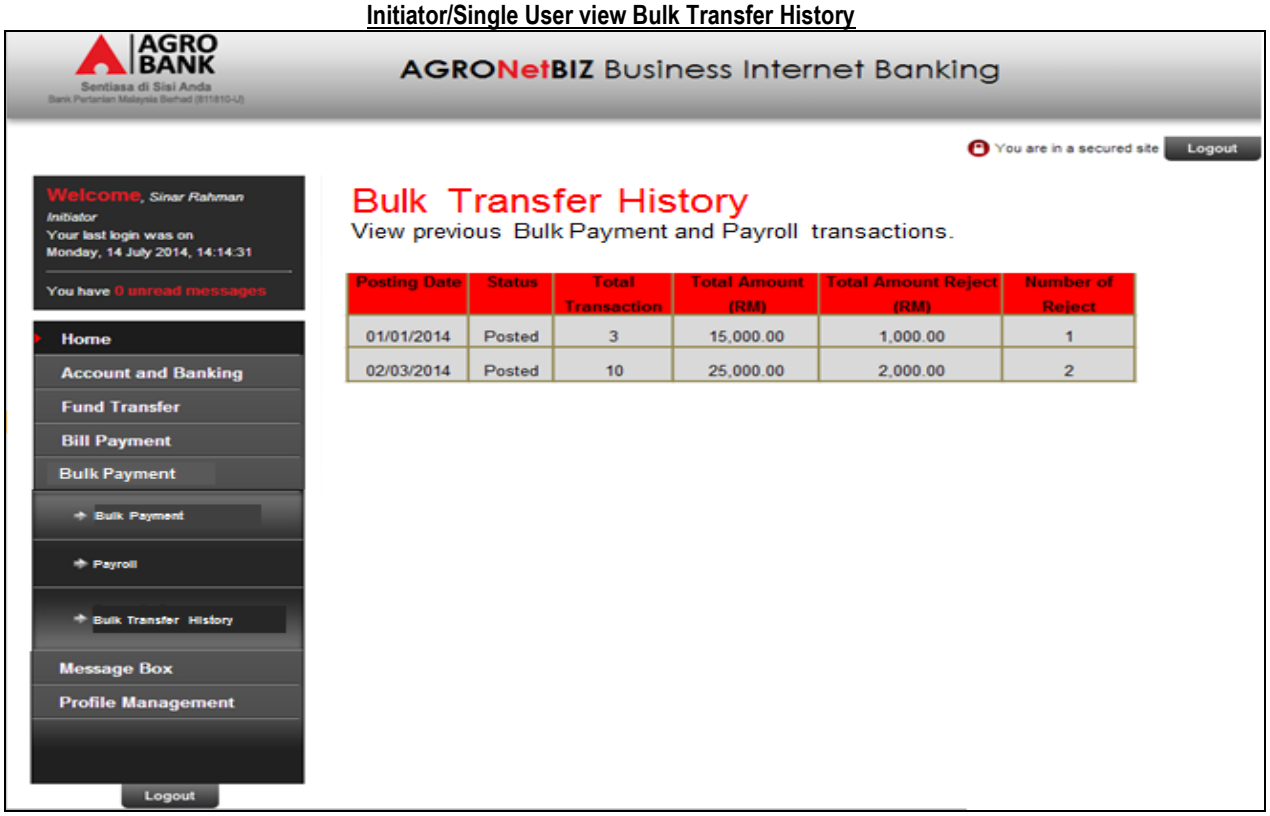


13.5 Bulk Payment – Bulk Transfer History

Initiator/Single User choose Bulk Transfer History in the Bulk Payment Module



Initiator/Single User view Bulk Transfer History



13.6 Sample Print Receipt – Bulk Payment & Payroll

AGRO BANK
Sentiasa di Sisi Anda
Bank Pertanian Malaysia Berhad (811810-U)

Bulk Payment Receipt

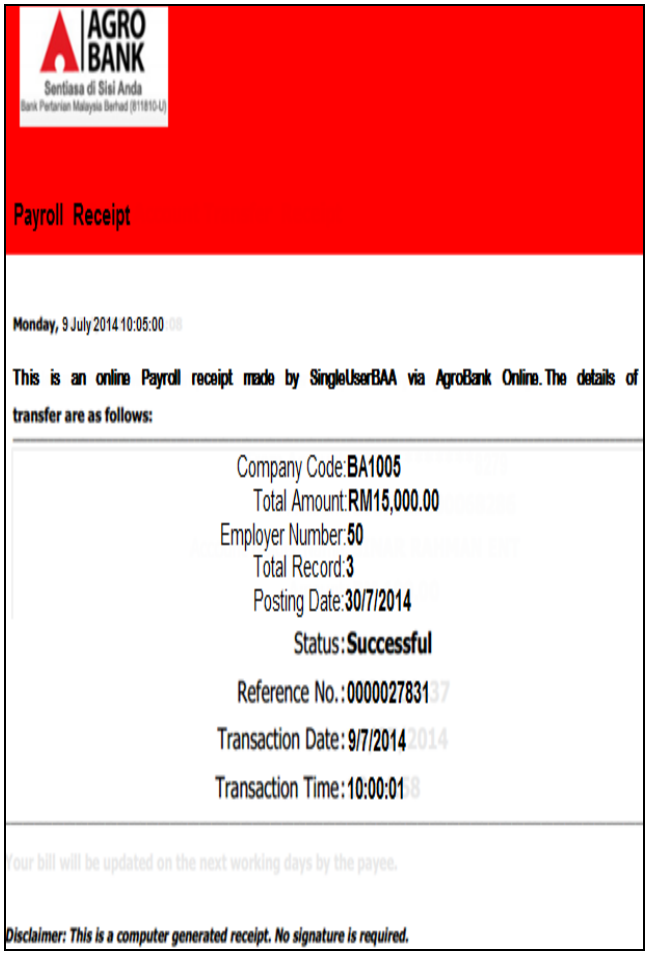
Monday, 9 July 2014 10:05:00

This is an online Bulk Payment receipt made by SingleUserBAA via AgroBank Online. The details of transfer are as follows:

Company Code: BA1005
Total Amount: RM15,000.00
Employer Number: 50
Total Record: 3
Posting Date: 30/7/2014
Status: Successful
Reference No.: 0000027831
Transaction Date: 9/7/2014
Transaction Time: 10:00:01

Your bill will be updated on the next working days by the payee.

Disclaimer: This is a computer generated receipt. No signature is required.



AGRO BANK
Sentiasa di Sisi Anda
Bank Pertanian Malaysia Berhad (811810-U)

Payroll Receipt

Monday, 9 July 2014 10:05:00

This is an online Payroll receipt made by SingleUserBAA via AgroBank Online. The details of transfer are as follows:

Company Code: BA1005
Total Amount: RM15,000.00
Employer Number: 50
Total Record: 3
Posting Date: 30/7/2014
Status: Successful
Reference No.: 0000027831
Transaction Date: 9/7/2014
Transaction Time: 10:00:01

Your bill will be updated on the next working days by the payee.

Disclaimer: This is a computer generated receipt. No signature is required.

14.0 FORM AND VOUCHERS

Not applicable.

15.0 FUTURE REQUIREMENT

Not applicable.