| ▲ AGRO BANK | Project: *INTERNET BANKING* | |
|---|---|---|
| Title : | SIGN OFF FORMS    CR ? | Page : 1 of 2 |

**▲ AGRO BANK**

**SIGN OFF FORMS**

***User Requirement Specification [URS]**

## ACCEPTANCE AND SIGN OFF

The undersigned parties acknowledge and accept the collective information detailed in this *User Requirement Specifications* document. Any addition or modification of the scope of work defined could affect the project's scope, thus affecting the ability for the project to be delivered on time and within the allotted budget.

| Document Reference | User Requirement Specification [URS] V1.0 | | | |
|---|---|---|---|---|
| **Module | INTERNET BANKING APPLICATION MANAGER [IBAM] | | | |
| **SIR/CR | IE0000092C – SET LIMIT BY COMPANY PER DAY | | | |
| **USER** | | | | |
| **Department** | | | | |
| Name & Designation | Remark | Signature | | Date |
| Halimah Mohammad Shukor Executive, Virtual Banking Section, Electronic Banking Dept. | | | | 08·07·2014 |
| **[Head/Manager]** | | | | |
| Name & Designation | Remark | Signature | | Date |
| Mahazan Abd Manan Section Head, Virtual Banking Section, Electronic Banking Dept. | | | | 8/7/14 |
| **TECHNICAL** | | | | |
| **Information System Management Department** | | | | |
| Name & Designation | Remark | Signature | | Date |
| Nik Suzanawati Johari Executive IT Development | | | | |
| **Reviewed by:** | | | | |
| Name & Designation | Remark | Signature | | Date |
| Norhayati Daud Unit Head, Corebanking Unit, IT Development | | | | |
| **Section Head** | | | | |
| Name & Designation | Remark | Signature | | Date |
| Noorizral Mohamed Noor Section Head, IT Development | | | | |
| ***VENDOR** | | | | |
| Name & Designation | Remark | Signature | | Date |
| N/A | N/A | N/A | | N/A |

Note: *Select which one is related.
\*\*Leave it blank if not applicable

**AGRO BANK**

## USER REQUIREMENT SPECIFICATION (URS) DOCUMENT

IE0000092C
SET LIMIT BY COMPANY AT IBAM
– AGRONetBIZ –

Authors

| Name | Designation & contact email | Remark |
|---|---|---|
| Halimah Mohammad Shukor | Virtual Banking, EBD | |

Amendment Record

| Version | Date | Status | Description of Revision |
|---|---|---|---|
| 1.0 | 18.06.2014 | New | |

## TABLE OF CONTENTS

## 1.0 INTRODUCTION/ SYSTEM OVERVIEW

To set a limit by each Company per day at Internet Banking Application Manager [IBAM] during AGRONetBIZ registration which will be done by Business Administrator.

## 2.0 PROBLEM STATEMENT

This is new requirement at IBAM for Company registration.
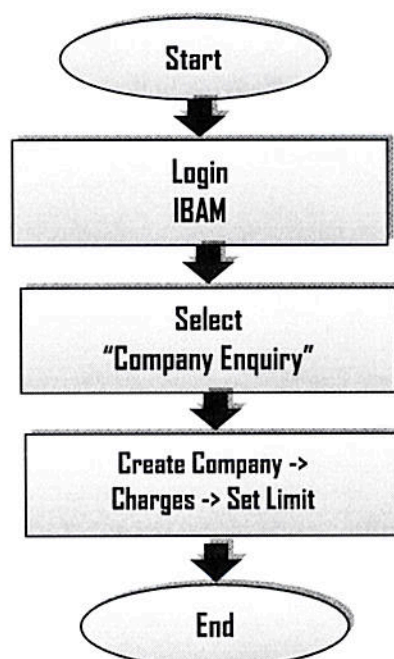
## 3.0 OBJECTIVE

The objective of this Change Request is to set a limit by each Company per day at Internet Banking Application Manager [IBAM] during AGRONetBIZ registration which will be done by Business Administrator.

## 4.0 SCOPE OF WORK

4.1     To amend at the Company Registration Tab at IBAM during creating the Company.

4.2     Amendment will be affected at "Charges" tab during creating the Company.

4.3     The screen under "Charges" will be amended.

## 5.0 BUSINESS PROCESS FLOW

Below is the process flow involved:

```
        ┌──────────────┐
        │    Start     │
        └──────┬───────┘
               ▼
        ┌──────────────┐
        │    Login     │
        │    IBAM      │
        └──────┬───────┘
               ▼
        ┌──────────────┐
        │   Select     │
        │"Company Enquiry"│
        └──────┬───────┘
               ▼
        ┌──────────────┐
        │Create Company ->│
        │Charges -> Set Limit│
        └──────┬───────┘
               ▼
        ┌──────────────┐
        │     End      │
        └──────────────┘
```

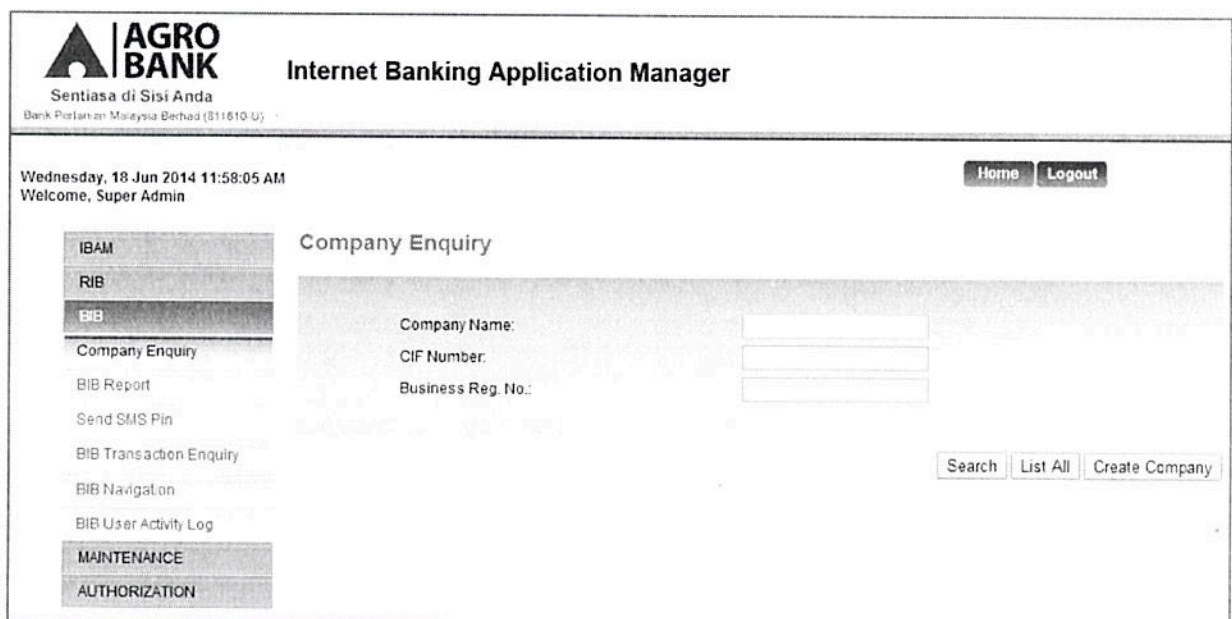## 6.0 REQUIREMENT DEFINITION

| Module | Remarks |
| --- | --- |
| IBAM | 1. IBAM -> BIB -> Create Company -> Charges -> Set Limit per day<br><br>2. Company limit will be numeric with 15 digits length.<br><br>3. The limit is combining for all transaction done for the day. |
| BIB | Impact to Business Internet Banking:<br><br>1. Prompt error message if the transaction exceed the company limit.<br>2. Company limit will be accumulating by all accounts and transaction module related.<br>3. List of transaction module affected:<br>   a. Interbank Giro Account Transfer [Single & Bulk Transfer]<br>   b. 3rd Party Account Transfer<br>   c. Bill Payment |

## 7.0 ACCESS MATRIX & AUTHORIZATION

N/A

## 8.0 INTERFACES

IBAM -> BIB -> COMPANY ENQUIRY -> CREATE COMPANY -> CHARGES/ LIMIT

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

**Internet Banking Application Manager**

Wednesday, 18 Jun 2014 11:58:05 AM
Welcome, Super Admin

Home    Logout

IBAM
RIB
BIB
Company Enquiry
BIB Report
Send SMS Pin
BIB Transaction Enquiry
BIB Navigation
BIB User Activity Log
MAINTENANCE
AUTHORIZATION

Company Enquiry

Company Name:
CIF Number:
Business Reg. No.:

Search    List All    Create Company

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

**Internet Banking Application Manager**

Wednesday, 18 Jun 2014 11:59:42 AM
Welcome, Super Admin

Home   Logout

| | |
|---|---|
| IBAM | **Register Company** |
| RIB | |
| BIB | Step 1 of 4 |
| Company Enquiry | |
| BIB Report | CIF Number: |
| Send SMS Pin | Business Reg. No.: |
| BIB Transaction Enquiry | |
| BIB Navigation | Search |
| BIB User Activity Log | |
| MAINTENANCE | |
| AUTHORIZATION | |

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

**Internet Banking Application Manager**

Wednesday, 18 Jun 2014 12:00:35 PM
Welcome, Super Admin

Home | Logout

| IBAM |
| RIB |
| BIB |
| Company Enquiry |
| BIB Report |
| Send SMS Pin |
| BIB Transaction Enquiry |
| BIB Navigation |
| BIB User Activity Log |
| MAINTENANCE |
| AUTHORIZATION |

SINAR RAHMAN ENTERPRISE T/A SINAR RAHMAN ENTERPRISE
Charges

Company Details | Authorised Person | Account Management | User Maintenance | Token Management | Approval Matrix | **Charges/ Limit**

**Company Enquiry**

**Company Limit:**

**Intrabank Transfer:**
Transaction Charges:
(Default Charges 1)                               -
Inter Region Charges:
(Default Charges 2)                               -
Inter Branch Charges:
(Default Charges 3)                               -

**Interbank Transfer:**
Receiving Bank Charges:
(Default Charges 1)                               -
Sending Bank Charges:
(Default Charges 2)                               -
Web Charges:
(Default Charges 3)                               -

**Own Account Transfer:**
Transaction Charges:
(Default Charges 1)                               -
Inter Region Charges:
(Default Charges 2)                               -
Inter Branch Charges:
(Default Charges 3)                               -

**Fixed Deposit Placement:**
Transaction Charges:
(Default Charges 1)                               -
Inter Region Charges:
(Default Charges 2)                               -
Inter Branch Charges:
(Default Charges 3)                               -

**Loan Repayment:**
Transaction Charges:
(Default Charges 1)                               -

**Bill Payment:**
Transaction Fee:
(Default Charges 1)                               -

Edit

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

**Internet Banking Application Manager**

Wednesday, 18 Jun 2014 12:00:35 PM
Welcome, Super Admin

[ Home ] [ Logout ]

| IBAM |
|---|
| RIB |
| BIB |
| Company Enquiry |
| BIB Report |
| Send SMS Pin |
| BIB Transaction Enquiry |
| BIB Navigation |
| BIB User Activity Log |
| MAINTENANCE |
| AUTHORIZATION |

SINAR RAHMAN ENTERPRISE T/A SINAR RAHMAN ENTERPRISE
**Charges**

| Company Details | Authorised Person | Account Management | User Maintenance | Token Management | Approval Matrix | **Charges/ Limit** |

**Company Enquiry**

[ Step 1 of 2 ]

**Company Limit:**

**Intrabank Transfer:**

| | | | | |
|---|---|---|---|---|
| Transaction Charges: (Default Charges 1) | ● System Default | ○ Company Specific | | ○ Tier ▼ |
| Inter Region Charges: (Default Charges 2) | ● System Default | ○ Company Specific | | ○ Tier ▼ |
| Inter Branch Charges: (Default Charges 3) | ● System Default | ○ Company Specific | | ○ Tier ▼ |

**Interbank Transfer:**

| | | | | |
|---|---|---|---|---|
| Receiving Bank Charges: (Default Charges 1) | ● System Default | ○ Company Specific | | ○ Tier ▼ |
| Sending Bank Charges: (Default Charges 2) | ● System Default | ○ Company Specific | | ○ Tier ▼ |
| Web Charges: (Default Charges 3) | ● System Default | ○ Company Specific | | ○ Tier ▼ |

**Own Account Transfer:**

| | | | | |
|---|---|---|---|---|
| Transaction Charges: (Default Charges 1) | ● System Default | ○ Company Specific | | ○ Tier ▼ |
| Inter Region Charges: (Default Charges 2) | ● System Default | ○ Company Specific | | ○ Tier ▼ |
| Inter Branch Charges: (Default Charges 3) | ● System Default | ○ Company Specific | | ○ Tier ▼ |

**Fixed Deposit Placement:**

| | | | | |
|---|---|---|---|---|
| Transaction Charges: (Default Charges 1) | ● System Default | ○ Company Specific | | ○ Tier ▼ |
| Inter Region Charges: (Default Charges 2) | ● System Default | ○ Company Specific | | ○ Tier ▼ |
| Inter Branch Charges: (Default Charges 3) | ● System Default | ○ Company Specific | | ○ Tier ▼ |

**Loan Repayment:**

| | | | | |
|---|---|---|---|---|
| Transaction Charges: (Default Charges 1) | ● System Default | ○ Company Specific | | ○ Tier ▼ |

**Bill Payment:**

| | | | | |
|---|---|---|---|---|
| Transaction Fee: (Default Charges 1) | ● System Default | ○ Company Specific | | ○ Tier ▼ |

[ Confirm ]

9.0   LIST OF TRANSACTION CODE

   N/A


10.0   FILE/DATA

   N/A


11.0   GENERAL LEDGER ACCOUNT

   N/A


12.0   INTEGRATION WITH OTHER CHANNELS

   N/A


13.0   REPORTS

   N/A


14.0   FORMS AND VAUCHAR

   N/A


15.0   FUTURE REQUIREMENTS

   N/A