**Agrobank**

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| **Enhancement for KADA Requirements**  Enable Audit Trail of User Activities  For The Company’s |
| Business Requirement and System Specification |

**(PENRIL/AGRO-BRS/CR00063/05)**

**Version 1.0**

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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 |  | Initial Release |  |  |  |
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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 BIB Project**

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:**

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| **Approved by** | **Role** | **Signature** | **Date** |
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# Section A: Introduction

This document served as the business requirement and system specification of adding/creating new function/module for display transaction details at Authorization Screen for Business Internet Banking.

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

# Objective

The objective of this document is to capture user requirements of adding/create new function/module by display transaction details at Authorization Screen for Bulk Payment, Payroll, and Statutory Bodies modules. This document will facilitate development and implementation of the mentioned modules of Internet Banking System for Agro bank.

The base line features description and screen designs will become a reference blueprint for the development team to develop the transactional and administration module. Hence, it is crucial that all stakeholders need to ensure the correctness and adequacy of the requirements captured in this document.

All stakeholders involved are expected to review and sign off this document before the development start. By signing off the document, the stakeholder has endorsed the correctness and accuracy and adequacy of the requirements documented in this document.

# Scope

The scope is inclusive all services as follows:

| **System** | **Feature/Functionality** | **Description** |
| --- | --- | --- |
| **CMS** | * User Activity Log (new navigation)   Roles: Corporate Admin, Initiator, Single User & Approver | * To enable audit trail to view the Company’s User Activity (Monetary and Non-Monetary Activity) * To add search criteria   + User Name   + Date From/To   + Activity ID (need to check is it applicable)   + Activity Type   + Status * To add search result screen   + Including Activity ID, UserName, Activity Date, Activity Type |
| * User Maintenance   Roles: Corporate Admin | * Corporate Admin is allow to edit on the User accessible to the Audit Trail menu |
| IBAM | * Company Enquiry | * Company Enquiry-Company Details   + Functionality to enable/disable the Company to access to User Activity Log * Company Enquiry-User Maintenance   + Functionality to enable/disable the Company’s User to access to User Activity Log |

# Section B: Internet Banking

# Cash Management Solution

## User Activity Log

## To enable audit trail to view the Company’s User Activity (Monetary and Non-Monetary Activity)

## Process Flow



## Screen Flow

***Step 1:***

1. User login to BIB.
2. Xxx

**<Screenshot>**

Figure 1 :

**Action:**

| **No** | **Action** | **Type** | **Description** |
| --- | --- | --- | --- |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

Table 1:

Display Specification:

| **No** | **Field** | **Database** | **Format** | **Description** |
| --- | --- | --- | --- | --- |
|  |  |  | Text |  |
|  |  |  |  |  |
|  |  |  |  |  |

Table 2:

Input Specification:

| **No** | **Field** | **Database** | **Field Type** | **Validation Rule** | **Description** | **M/O** |
| --- | --- | --- | --- | --- | --- | --- |
| 1. |  |  |  |  |  |  |

Table 3:

**List of available messages for the screen:**

|  |  |  |
| --- | --- | --- |
| **No.** | **Scenario** | **Error Description** |
|  |  |  |
|  |  |  |

Table 4:

## IB Administration – User Maintenance

To allow Corporate Admin to edit on the User accessible to the Audit Trail menu.

## Process Flow



## Screen Flow

***Step 1:***

1. User login to BIB.
2. Xxx

**<Screenshot>**

Figure 1 :

**Action:**

| **No** | **Action** | **Type** | **Description** |
| --- | --- | --- | --- |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

Table 1:

Display Specification:

| **No** | **Field** | **Database** | **Format** | **Description** |
| --- | --- | --- | --- | --- |
|  |  |  | Text |  |
|  |  |  |  |  |
|  |  |  |  |  |

Table 2:

Input Specification:

| **No** | **Field** | **Database** | **Field Type** | **Validation Rule** | **Description** | **M/O** |
| --- | --- | --- | --- | --- | --- | --- |
| 1. |  |  |  |  |  |  |

Table 3:

**List of available messages for the screen:**

|  |  |  |
| --- | --- | --- |
| **No.** | **Scenario** | **Error Description** |
|  |  |  |
|  |  |  |

Table 4:

# Internet Banking Administration Module (IBAM)

## BIB Company Inquiry – Company Details

To allow Bank Admin to enable/disable the Company to access to User Activity Log

## BIB Company Inquiry – User Maintenance

To allow Bank Admin to enable/disable the Company’s User to access to User Activity Log

Section C: Appendix

## A1: Impact Module

| **No** | **System** | **Modules** |
| --- | --- | --- |
|  | Cash Management System (CMS) | * IB Administration   + User Maintenance * User Activity Log (New Module) |
|  | IBAM | * Company Enquiry   + Company Details   + User Maintenance * BIB Navigation * Group/User Maintenance * Maker Checker Maintenance * Authorization * Audit Trail |

Notes: Include also any related document/sample related to the changes.