

REQUEST TITLE: Add new branch In IB, CORUS and BVMC**REQUESTOR DETAIL**

Requested by : Sharon Lai

Signature: 

Reviewed by : Malarvili Muniandy

Signature: 

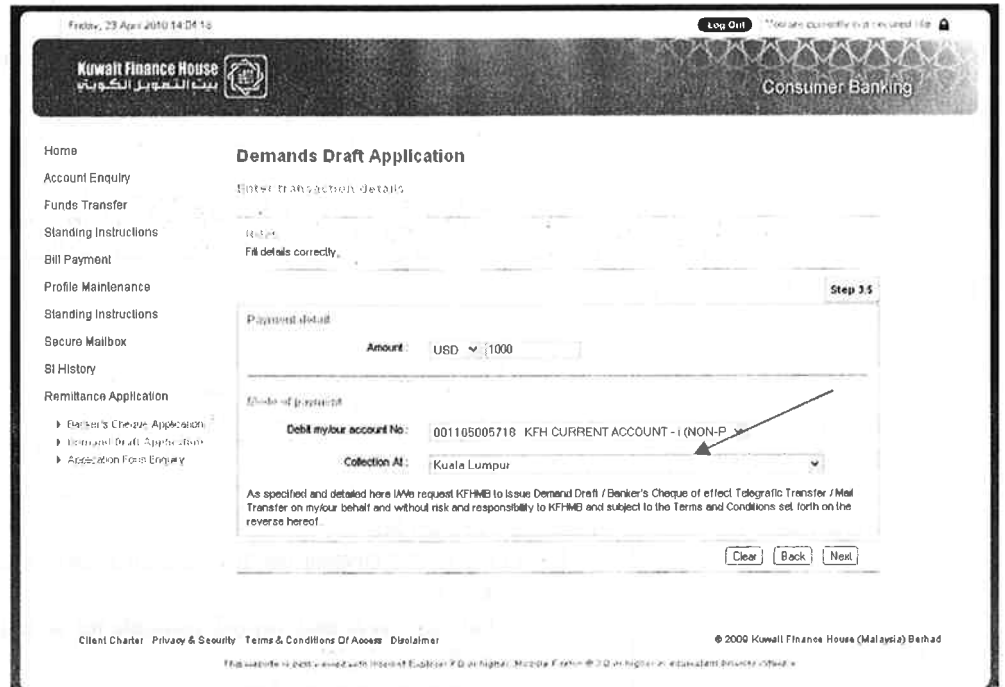
Department : PDM

Date Request : 21 December 2010

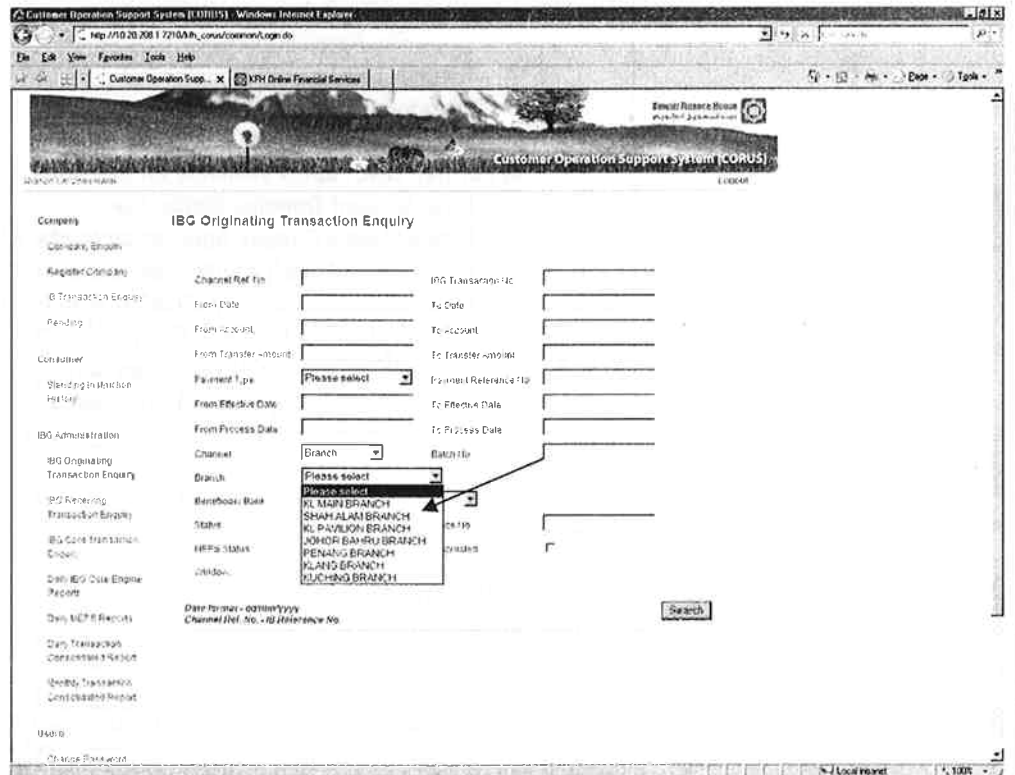
REQUEST DESCRIPTION

No	Item	Description
1	OBJECTIVE of the Project / Enhancement	To add new branches in IB, CORUS and BVMC.
2	General Overview	To add new branch in:- 1. CORUS - IBG Originating Transaction search, enquiry, print, details and report 2. BVMC Rpt a) Format: csv & text, report available for all branches (PDM) and individual branches - Account Opening Rpt - Banker Cheque Application Rpt - Cheque Book Request Rpt - Conso Cust Req at branch Rpt - Demand Draft Application Rpt - Financing Application Rpt - Foreign Telegraphic Transfer Rpt - Statement Request Rpt - Stop Cheque Rpt b) Format: text, report available for individual branches only - New Account Opening Digital File - New Banker's Cheque Application Digital File - New Demand Draft Application Digital File - New Home Financing Application Digital File 3. Email notification for Banker's Cheque and Demand Draft 4. Branch qualifier in BVMC (branch can only view own branch's reports) 5. Add new branches in dropdown list under Banker's Cheque and Demand Draft
3	Proposed Process Flow	NA
4	Charges	NA
5	Features / Functions	<u>IBG Originating Transaction</u> 1. Kota Bharu (open on 6 Jan 2011) - Name: Kota Bharu - Code: 008 2. Clearing & Payment Operations (for biller settlement) - Name: Operations - Code: 152 3. Batu Pahat - Name: Batu Pahat - Code: To be advised 4. Kota Kinabalu - Name: Kota Kinabalu - Code: To be advised

Front-end Banker's Cheque and Demand Draft (add 3 new branches in dropdown list – except Operations)



IBG Originating Transaction
Search (add 4 new branches in dropdown list)



Enquiry

Customer Operation Support System (CORUS) - WebQuery Interface Enquiry

http://10.20.201.121/ibg_enquiry/transaction/enquiry

Customer Operation Supp... KFOnline Financial Services

Customer Operation Support System (CORUS)

Logout

Company IBC Originating Transaction Enquiry

Company Enquiry: [Normal] [Return]

Results Criteria: Page 1 of 10 123 - 05/13/2018 15:32:31

Company	Enquiry No.	IBG Transaction No.	Issue Date	IBG Account No.	Company Account	Transaction Amount	Status	IBG Status	Action
Company	004410	007830	2018-12-20 15:33:12	0031022023305	01485132309	2500.00	Revsd	INT	Cancel
IBG Administration	220110	000708	2018-12-19 10:27:36	001105045842	00175500000	00.00	Processed	Accepted	Cancel
IBG Originating Transaction Enquiry	194410	002597	2018-12-14 04:43	001105000005	01485230051383	1001.07	Processed	Accepted	Cancel
IBG Reporting Transaction Enquiry	003410	000796	2018-12-20 11:11:31	008101000005	014843001700	000.00	Processed	Accepted	Cancel
IBG Core Statement Enquiry	210310	000705	2018-12-20 10:10:27	001105010840	00755050000	178.40	Processed	Accepted	Cancel
Daily NEPS Reports	210010	000701	2018-12-17 11:28:59	001105010843	00755050000	0.00	Processed	Accepted	Cancel
Daily Transaction Coverage Report	103910	000702	2018-12-19 12:23:09	001105000007	01484310100	2024.00	Processed	Accepted	Cancel
Monthly Transaction Coverage Report	102910	000705	2018-12-20 10:00:19	011050000007	01148031000	1482.00	Processed	Accepted	Cancel
Usage	210010	000707	2018-12-18 10:48:23	001105010843	00755050000	00.00	Processed	Accepted	Cancel

Details

Customer Operation Support System (CORUS) - WebQuery Interface Enquiry

http://10.20.201.121/ibg_enquiry/transaction/enquiry

Customer Operation Supp... KFOnline Financial Services

Company IBC Originating Transaction Details

Company Enquiry: Company Ref No: 004410

Results Criteria: IBG Transaction No: 007830

Issue Date: 2018-12-21 15:16:13

Company: 0031022023305

Company Account: 01485132309

Transaction Amount: 2500.00

Status: Revsd

IBG Status: INT

Action: Cancel

Company: 220110

IBG Transaction No: 000708

Issue Date: 2018-12-19 10:27:36

Company: 001105045842

Company Account: 00175500000

Transaction Amount: 00.00

Status: Processed

IBG Status: Accepted

Action: Cancel

Company: 194410

IBG Transaction No: 002597

Issue Date: 2018-12-14 04:43

Company: 001105000005

Company Account: 01485230051383

Transaction Amount: 1001.07

Status: Processed

IBG Status: Accepted

Action: Cancel

Company: 003410

IBG Transaction No: 000796

Issue Date: 2018-12-20 11:11:31

Company: 008101000005

Company Account: 014843001700

Transaction Amount: 000.00

Status: Processed

IBG Status: Accepted

Action: Cancel

Company: 210310

IBG Transaction No: 000705

Issue Date: 2018-12-20 10:10:27

Company: 001105010840

Company Account: 00755050000

Transaction Amount: 178.40

Status: Processed

IBG Status: Accepted

Action: Cancel

Company: 210010

IBG Transaction No: 000701

Issue Date: 2018-12-17 11:28:59

Company: 001105010843

Company Account: 00755050000

Transaction Amount: 0.00

Status: Processed

IBG Status: Accepted

Action: Cancel

Company: 103910

IBG Transaction No: 000702

Issue Date: 2018-12-19 12:23:09

Company: 001105000007

Company Account: 01484310100

Transaction Amount: 2024.00

Status: Processed

IBG Status: Accepted

Action: Cancel

Company: 102910

IBG Transaction No: 000705

Issue Date: 2018-12-20 10:00:19

Company: 011050000007

Company Account: 01148031000

Transaction Amount: 1482.00

Status: Processed

IBG Status: Accepted

Action: Cancel

Company: 210010

IBG Transaction No: 000707

Issue Date: 2018-12-18 10:48:23

Company: 001105010843

Company Account: 00755050000

Transaction Amount: 00.00

Status: Processed

IBG Status: Accepted

Action: Cancel

Company: 0031022023305

Company Account: 01485132309

Transaction Amount: 2500.00

Status: Revsd

IBG Status: INT

Action: Cancel

Company: 001105045842

Company Account: 00175500000

Transaction Amount: 00.00

Status: Processed

IBG Status: Accepted

Action: Cancel

Company: 001105000005

Company Account: 01485230051383

Transaction Amount: 1001.07

Status: Processed

IBG Status: Accepted

Action: Cancel

Company: 008101000005

Company Account: 014843001700

Transaction Amount: 000.00

Status: Processed

IBG Status: Accepted

Action: Cancel

Company: 001105010840

Company Account: 00755050000

Transaction Amount: 178.40

Status: Processed

IBG Status: Accepted

Action: Cancel

Company: 001105010843

Company Account: 00755050000

Transaction Amount: 0.00

Status: Processed

IBG Status: Accepted

Action: Cancel

Company: 001105000007

Company Account: 01484310100

Transaction Amount: 2024.00

Status: Processed

IBG Status: Accepted

Action: Cancel

Company: 011050000007

Company Account: 01148031000

Transaction Amount: 1482.00

Status: Processed

IBG Status: Accepted

Action: Cancel

Company: 001105010843

Company Account: 00755050000

Transaction Amount: 00.00

Status: Processed

IBG Status: Accepted

Action: Cancel

Reports (new / enhancement) and samples

BVMC Rpt (add 3 branches – except Operations)

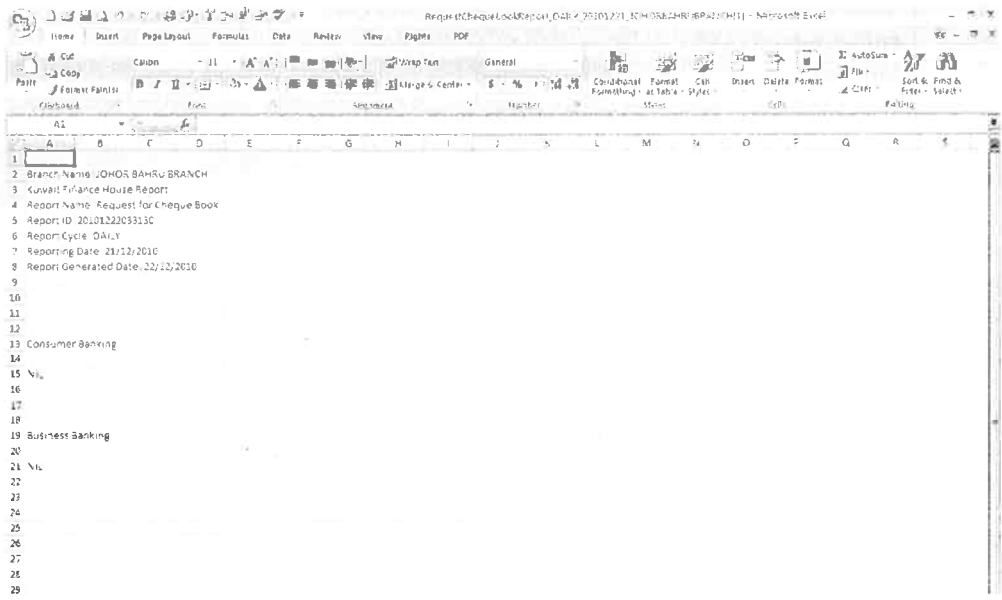
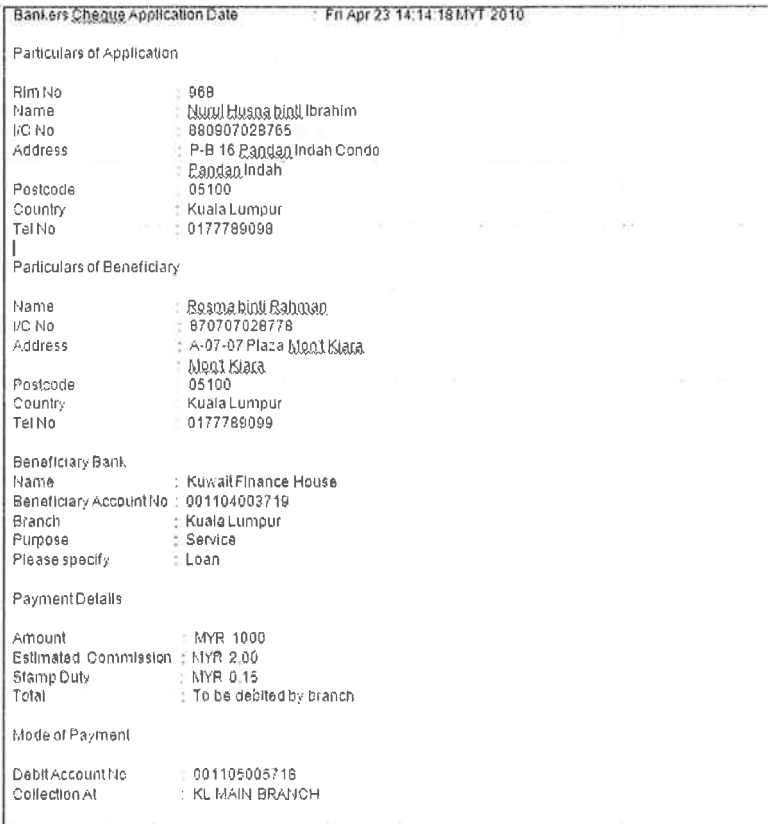
IB Report

Report Type: Credit Book Request Report
 File Type: Comma Separated (*.csv) ✓
 Branch: SHAH ALAM BRANCH
 Month: All
 Year: 2012
 Range: All
 [Save]

File Name	Actions	Status
RequestCreditBookReport_DAILY_20120221_KUALAUMBRANCH-430	Edit	Success
RequestCreditBookReport_DAILY_20120220_KUALAUMBRANCH-429	Edit	Success
RequestCreditBookReport_DAILY_20120219_KUALAUMBRANCH-428	Edit	Success
RequestCreditBookReport_DAILY_20120218_KUALAUMBRANCH-427	Edit	Success
RequestCreditBookReport_DAILY_20120217_KUALAUMBRANCH-426	Edit	Success
RequestCreditBookReport_DAILY_20120216_KUALAUMBRANCH-425	Edit	Success
RequestCreditBookReport_DAILY_20120215_KUALAUMBRANCH-424	Edit	Success
RequestCreditBookReport_DAILY_20120214_KUALAUMBRANCH-423	Edit	Success
RequestCreditBookReport_DAILY_20120213_KUALAUMBRANCH-422	Edit	Success
RequestCreditBookReport_DAILY_20120212_KUALAUMBRANCH-421	Edit	Success
RequestCreditBookReport_DAILY_20120211_KUALAUMBRANCH-420	Edit	Success
RequestCreditBookReport_DAILY_20120210_KUALAUMBRANCH-419	Edit	Success
RequestCreditBookReport_DAILY_20120209_KUALAUMBRANCH-418	Edit	Success
RequestCreditBookReport_DAILY_20120208_KUALAUMBRANCH-417	Edit	Success
RequestCreditBookReport_DAILY_20120207_KUALAUMBRANCH-416	Edit	Success
RequestCreditBookReport_DAILY_20120206_KUALAUMBRANCH-415	Edit	Success
RequestCreditBookReport_DAILY_20120205_KUALAUMBRANCH-414	Edit	Success
RequestCreditBookReport_DAILY_20120204_KUALAUMBRANCH-413	Edit	Success
RequestCreditBookReport_DAILY_20120203_KUALAUMBRANCH-412	Edit	Success
RequestCreditBookReport_DAILY_20120202_KUALAUMBRANCH-411	Edit	Success
RequestCreditBookReport_DAILY_20120201_KUALAUMBRANCH-410	Edit	Success

Project Name: BroadReport_BVMC_03/02/2012 - BroadView Excel

1	Column Name	Value
2	Report Name	Request for Credit Book
3	Report ID	201202201313
4	Report Cycle	DAILY
5	Reporting Date	21/12/2012
6	Report Generated Date	22/12/2012
7		
8		
9	Branch Name	SHAH ALAM BRANCH
10	N/A	
11		
12	Branch Name	SHAH ALAM BRANCH - B1
13	N/A	
14		
15	Branch Name	SHAH ALAM BRANCH
16	N/A	
17		
18	Branch Name	SHAH ALAM BRANCH - B1
19	N/A	
20		
21	Branch Name	KUCHING BRANCH
22	N/A	
23		
24	Branch Name	KUCHING BRANCH - B1
25	N/A	
26		
27	Branch Name	KUCHING BRANCH
28	N/A	
29		
30	Branch Name	KUCHING BRANCH - B1
31	N/A	
32		
33	Branch Name	PENANG BRANCH
34	N/A	
35		
36	Branch Name	PENANG BRANCH - B1
37	N/A	
38		
39	Branch Name	PENANG BRANCH
40	N/A	
41		
42	Branch Name	PENANG BRANCH - B1
43	N/A	
44		
45	Branch Name	PENANG BRANCH
46	N/A	
47		
48	Branch Name	PENANG BRANCH - B1
49	N/A	
50		

		<p><u>Individual branch</u></p>  <p>The screenshot shows an Excel spreadsheet with the following data:</p> <ul style="list-style-type: none"> Branch Name: JHORS BAHRU BRANCH Kuwait Finance House Report Report Name: Request for Cheque Book Report ID: 20101222033130 Report Cycle: DAILY Reporting Date: 21/12/2010 Report Generated Date: 22/12/2010 <p>Other visible text in the spreadsheet includes 'Consumer Banking', 'Business Banking', and 'Nil'.</p>
8	Audit Trails	NA
9	BVMC Changes / Enhancements	Branch qualifier - Branches can only view own branch's report and not other branch's reports.
10	Email enhancement	<p>All the digital applications are tagged to the selected branch. The content of the digital file is emailed to the collection branch.</p>  <p>The screenshot shows a 'Bankers Cheque Application' form with the following details:</p> <ul style="list-style-type: none"> Application Date: Fri Apr 23 14:14:18 MYT 2010 Particulars of Application: <ul style="list-style-type: none"> Rim No: 968 Name: Nurul Husna binti Ibrahim I/C No: 880907028765 Address: P-B 16 Ronggong Indah Condo, Ronggong Indah, 05100 Country: Kuala Lumpur Tel No: 0177789099 Particulars of Beneficiary: <ul style="list-style-type: none"> Name: Rosmah binti Rahman I/C No: 870707028778 Address: A-07-07 Plaza Mont Kiara, Mont Kiara, 05100 Country: Kuala Lumpur Tel No: 0177789099 Beneficiary Bank: <ul style="list-style-type: none"> Name: Kuwait Finance House Beneficiary Account No: 001104003719 Branch: Kuala Lumpur Purpose: Service Please specify: Loan Payment Details: <ul style="list-style-type: none"> Amount: MYR 1000 Estimated Commission: MYR 2.00 Stamp Duty: MYR 0.15 Total: To be debited by branch Mode of Payment: <ul style="list-style-type: none"> Debit Account No: 001105005718 Collection At: KL MAIN BRANCH
11	ATM / OTC	NA
12	Timeline	ASAP
13	Exceptional Handling	NA