
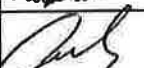




Business Requirement Specification
for
KFH Labuan's Phoenix Core Banking System Enhancement

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1 Executive Summary

KFH Labuan's Cash Management System (CMS) is currently linked to Phoenix Core Banking System (CBS) that captures all customer's outgoing transactions.

However, the current functionality of Phoenix CBS does not include beneficiary, beneficiary's bank, beneficiary country, transaction description and purpose of payment. It also does not include details for incoming fund.

2 Objective

This document outlines user requirement for enhancement in Phoenix CBS to cater for the above missing transaction details. Henceforth, to subscribe the remittance module of Phoenix CBS.

3 Project Scope

The scope of this requirement covers the end-to-end process of CMS posting function and identification of transaction's details to Phoenix CBS.

4 Assumption and Constraints

CMS able to capture the required information,

5 Requirements

However, the current functionality of Phoenix CBS does not include beneficiary, beneficiary's bank, beneficiary country, transaction description and purpose of payment. It also does not include details for incoming fund.

5.1 Enhancement to CMS to capture and store the following for all Fund Transfer transactions:

- i. Beneficiary (with address)
- ii. Beneficiary's Bank
- iii. Beneficiary's Country
- iv. Transaction Description
- v. Purpose of Payment

5.2 Enhancement to OMNIEnterprise AML to display the information:

- i. Beneficiary (with address)
- ii. Beneficiary's Bank
- iii. Beneficiary's Country
- iv. Transaction Description
- v. Purpose of Payment

- The OMNIEnterprise AML system will be able to capture full transaction's details from Phoenix CBS. Therefore, enhancing the capability of OMNIEnterprise to scan the beneficiary and ordering party on regular basis.
- OMNIEnterprise will also be able to generate meaningful reports based on its rule based scenarios.

