

REQUEST TITLE: Add Sumitomo Mitsui Banking Corporation into IBG list

REQUESTOR DETAIL

Requested by : Sharon Lai

Signature: _____

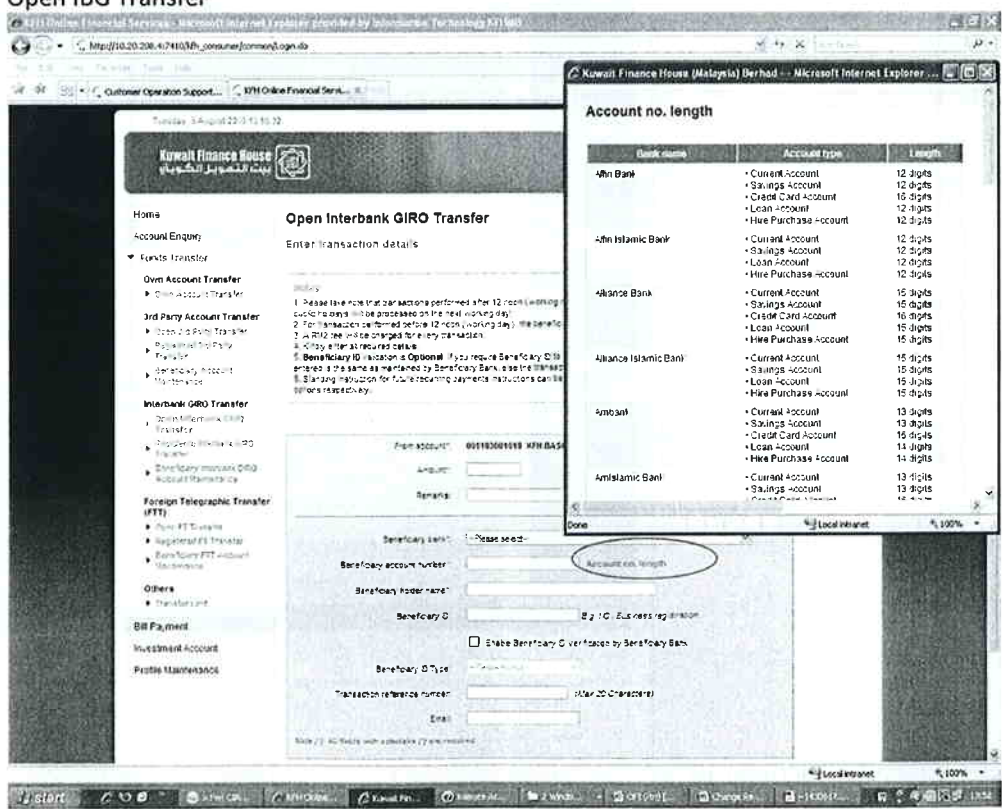
Reviewed by : Malarvili Muniandy

Signature: _____

Department : AC, RCB

Date Request : 16 Mar 2011

REQUEST DESCRIPTION

No	Item	Description																																																					
1	OBJECTIVE of the Project / Enhancement	<ol style="list-style-type: none"> Filter Sumitomo Mitsui Banking Corporation's account structure in front-end (IB) and IBG Core (GFS). Update Sumitomo Mitsui Banking Corporation's account structure into 'Account No. length' link in CIB and BIB by alphabetical order. 																																																					
2	General Overview	<ol style="list-style-type: none"> To filter Sumitomo Mitsui Banking Corporation account length for front end (CIB&BIB) and IBG Core (GFS): Current Account: 8 digit numeric Due to time constraint, to update account structure into the current table. However, requirement is to explore the possibility to parameterize the function – html format into BVMC (similar to Bills sample). CORUS Originating/Receiving Tranx Enq search, details, report and print Routing Number: 100002623 																																																					
3	Proposed Process Flow	<p>CIB Open IBG Transfer</p>  <p>The screenshot shows the 'Open Interbank GIRO Transfer' form in the CIB system. A popup window titled 'Account no. length' is overlaid on the form, displaying a table of account types and their lengths for various banks. The table is as follows:</p> <table border="1"> <thead> <tr> <th>Bank name</th> <th>Account type</th> <th>Length</th> </tr> </thead> <tbody> <tr> <td rowspan="4">Am Bank</td> <td>Current Account</td> <td>12 Digits</td> </tr> <tr> <td>Savings Account</td> <td>12 Digits</td> </tr> <tr> <td>Credit Card Account</td> <td>16 Digits</td> </tr> <tr> <td>Loan Account</td> <td>12 Digits</td> </tr> <tr> <td rowspan="4">Am Islamic Bank</td> <td>Current Account</td> <td>12 Digits</td> </tr> <tr> <td>Savings Account</td> <td>12 Digits</td> </tr> <tr> <td>Loan Account</td> <td>12 Digits</td> </tr> <tr> <td>Hire Purchase Account</td> <td>12 Digits</td> </tr> <tr> <td rowspan="4">Albanse Bank</td> <td>Current Account</td> <td>15 Digits</td> </tr> <tr> <td>Savings Account</td> <td>15 Digits</td> </tr> <tr> <td>Credit Card Account</td> <td>16 Digits</td> </tr> <tr> <td>Loan Account</td> <td>15 Digits</td> </tr> <tr> <td rowspan="4">Albanse Islamic Bank</td> <td>Current Account</td> <td>15 Digits</td> </tr> <tr> <td>Savings Account</td> <td>15 Digits</td> </tr> <tr> <td>Loan Account</td> <td>15 Digits</td> </tr> <tr> <td>Hire Purchase Account</td> <td>15 Digits</td> </tr> <tr> <td rowspan="4">AmBank</td> <td>Current Account</td> <td>13 Digits</td> </tr> <tr> <td>Savings Account</td> <td>13 Digits</td> </tr> <tr> <td>Credit Card Account</td> <td>16 Digits</td> </tr> <tr> <td>Loan Account</td> <td>14 Digits</td> </tr> <tr> <td rowspan="2">AmIslamic Bank</td> <td>Current Account</td> <td>13 Digits</td> </tr> <tr> <td>Savings Account</td> <td>13 Digits</td> </tr> </tbody> </table>	Bank name	Account type	Length	Am Bank	Current Account	12 Digits	Savings Account	12 Digits	Credit Card Account	16 Digits	Loan Account	12 Digits	Am Islamic Bank	Current Account	12 Digits	Savings Account	12 Digits	Loan Account	12 Digits	Hire Purchase Account	12 Digits	Albanse Bank	Current Account	15 Digits	Savings Account	15 Digits	Credit Card Account	16 Digits	Loan Account	15 Digits	Albanse Islamic Bank	Current Account	15 Digits	Savings Account	15 Digits	Loan Account	15 Digits	Hire Purchase Account	15 Digits	AmBank	Current Account	13 Digits	Savings Account	13 Digits	Credit Card Account	16 Digits	Loan Account	14 Digits	AmIslamic Bank	Current Account	13 Digits	Savings Account	13 Digits
Bank name	Account type	Length																																																					
Am Bank	Current Account	12 Digits																																																					
	Savings Account	12 Digits																																																					
	Credit Card Account	16 Digits																																																					
	Loan Account	12 Digits																																																					
Am Islamic Bank	Current Account	12 Digits																																																					
	Savings Account	12 Digits																																																					
	Loan Account	12 Digits																																																					
	Hire Purchase Account	12 Digits																																																					
Albanse Bank	Current Account	15 Digits																																																					
	Savings Account	15 Digits																																																					
	Credit Card Account	16 Digits																																																					
	Loan Account	15 Digits																																																					
Albanse Islamic Bank	Current Account	15 Digits																																																					
	Savings Account	15 Digits																																																					
	Loan Account	15 Digits																																																					
	Hire Purchase Account	15 Digits																																																					
AmBank	Current Account	13 Digits																																																					
	Savings Account	13 Digits																																																					
	Credit Card Account	16 Digits																																																					
	Loan Account	14 Digits																																																					
AmIslamic Bank	Current Account	13 Digits																																																					
	Savings Account	13 Digits																																																					

IBG Bene Acc Maintenance

Account no. length

Bank name	Account type	Length
Alin Bank	• Current Account	12 digits
	• Savings Account	12 digits
	• Credit Card Account	16 digits
	• Loan Account	12 digits
Alin Islamic Bank	• Current Account	12 digits
	• Savings Account	12 digits
	• Loan Account	12 digits
	• Hire Purchase Account	12 digits
Alliance Bank	• Current Account	15 digits
	• Savings Account	15 digits
	• Credit Card Account	16 digits
	• Hire Purchase Account	15 digits
Alliance Islamic Bank	• Current Account	15 digits
	• Savings Account	15 digits
	• Loan Account	15 digits
	• Hire Purchase Account	15 digits
AmBank	• Current Account	13 digits
	• Savings Account	13 digits
	• Credit Card Account	16 digits
	• Hire Purchase Account	14 digits
AmIslamic Bank	• Current Account	13 digits
	• Savings Account	13 digits
	• Loan Account	14 digits
	• Hire Purchase Account	14 digits

BIB Open IBG Transfer

Account no. length

Bank name	Account type	Length
Alin Bank	• Current Account	12 digits
	• Savings Account	12 digits
	• Credit Card Account	16 digits
	• Loan Account	12 digits
Alin Islamic Bank	• Current Account	12 digits
	• Savings Account	12 digits
	• Loan Account	12 digits
	• Hire Purchase Account	12 digits
Alliance Bank	• Current Account	15 digits
	• Savings Account	15 digits
	• Credit Card Account	16 digits
	• Hire Purchase Account	15 digits
Alliance Islamic Bank	• Current Account	15 digits
	• Savings Account	15 digits
	• Loan Account	15 digits
	• Hire Purchase Account	15 digits
AmBank	• Current Account	13 digits
	• Savings Account	13 digits
	• Credit Card Account	16 digits
	• Hire Purchase Account	14 digits
AmIslamic Bank	• Current Account	13 digits
	• Savings Account	13 digits
	• Loan Account	14 digits
	• Hire Purchase Account	14 digits

IBG Bene Acc Maintenance

Account no. length

Bank name	Account type	Length
AHLIA Bank	• Current Account	12 digits
	• Savings Account	12 digits
	• Credit Card Account	16 digits
	• Loan Account	12 digits
AHLIA Islamic Bank	• Current Account	12 digits
	• Loan Account	12 digits
Alliance Bank	• Current Account	15 digits
	• Savings Account	15 digits
Alliance Islamic Bank	• Current Account	15 digits
	• Savings Account	15 digits
	• Loan Account	15 digits
	• Hire Purchase Account	15 digits
AmBank	• Current Account	13 digits
	• Savings Account	13 digits
	• Credit Card Account	16 digits
	• Loan Account	14 digits
AN Islamic Bank	• Current Account	13 digits
	• Savings Account	13 digits

CORUS OFI

Search, details, report and print

Customer Operation Support System (CORUS) - Microsoft Internet Explorer provided by Information Technology KFHMB

http://10.20.206.17210/ibg_consolemonitloguibo

Branch/Unit Management Co. Welcome To CIB Bank Customer Operation Support System

Customer Operation Support System (CORUS)

Company Enquiry

IBG Originating Transaction Details

Channel Ref. No.	045011
IBG Transaction No.	001247
Date/Time	2011-03-11 09:36:34
Batch No.	1
Channel	Branch
Branch	KL ILMU BRANCH
Window	2
Processed Date	2011-03-11 11:50:29
Trace No.	100003490001358
Sender Account No.	00185009863
Sender Account Name	GLOBAL RMI RETEL LUURABAH
Beneficiary Account No.	21406200051383
Beneficiary Name	THE BUUMAS CHAR
Beneficiary ID	
Beneficiary Bank Name	RHB BANK
Old IC No.	
New IC No.	
Business Reg. No.	
Other ID No.	
Segment Code	2
Process Code	0
Charges Amount	
Transfer Amount	8202.58
Payment Details	
Payment Reference No.	
Payment Type	Immediate Payment
Effective Date	20110311
Phoenix Charges Ref No.	
Phoenix Charges Status	Unsuccessful
Phoenix Fund Transfer Ref No.	1001711714
Phoenix Fund Transfer Status	Successful
Phoenix Reverse Charges Ref No.	
Phoenix Reverse Fund Transfer Ref No.	

Microsoft Excel

Channel	IBG Trans Date/Time	Batch No.	Channel	Branch	Window	Processed Trace No.	Sender Ac	Sender Ac	Beneficiary	Beneficiary	Beneficiary	Beneficiary Bank Name	Old IC	New IC	Bus Reg
1	001077000	001247	01	00000001	2	2011-03-11 00003490	001105000	GLOBAL R	214062000	THE BUUMAS CHAR	RHB BANK	NIL	NIL	NIL	
2	001077000	001247	01	00000001	2	2011-03-11 00003490	001102021	VICTOR G	021027700	VICTOR G(NIL)	RHB BANK	NIL	NIL	NIL	
3	000003993	001200	02	00000001	1	2011-03-06 100003490	001102011	MASTURA	714316000	MASTURA 73022410	RHB BANK	NIL	NIL	NIL	
4	001077000	001189	01	00000001	2	2011-03-06 100003490	001105000	EMBASSY	214259000	PRO TECH NIL	RHB BANK	NIL	NIL	NIL	
5	000000831	001179	02	00000001	1	2011-02-25 100003490	001102020	FAHREZ G	214421900	GLOBAL C	RHB BANK	NIL	NIL	NIL	
6	001077000	001117	01	00000001	2	2011-02-11 100003490	001105000	GLOBAL R	214062000	THE BUUMAS CHAR	RHB BANK	NIL	NIL	NIL	
7	001077000	001109	01	00000001	2	2011-02-07 100003490	001105000	EMBASSY	214259000	PRO TECH NIL	RHB BANK	NIL	NIL	NIL	
8	001077000	001050	01	00000001	1	2011-02-03 100003490	001105000	ARA RAILS	112321000	MUHAMMAD NIL	RHB BANK	NIL	NIL	NIL	
9	001077000	001077	01	00000001	1	2011-02-03 100003490	001105000	ARA RAILS	112321000	MUHAMMAD NIL	RHB BANK	NIL	NIL	NIL	
10	001077000	001077	01	00000001	1	2011-02-03 100003490	001105000	ARA RAILS	112321000	MUHAMMAD NIL	RHB BANK	NIL	NIL	NIL	
11	001077000	001079	01	00000001	1	2011-02-03 100003490	001105000	ARA RAILS	112321000	MUHAMMAD NIL	RHB BANK	NIL	NIL	NIL	
12	001077000	001079	01	00000001	1	2011-02-03 100003490	001105000	ARA RAILS	112321000	MUHAMMAD NIL	RHB BANK	NIL	NIL	NIL	
13	001077000	001079	01	00000001	1	2011-02-03 100003490	001105000	ARA RAILS	112321000	MUHAMMAD NIL	RHB BANK	NIL	NIL	NIL	
14	001077000	001079	01	00000001	1	2011-02-03 100003490	001105000	ARA RAILS	112321000	MUHAMMAD NIL	RHB BANK	NIL	NIL	NIL	
15	001077000	001079	01	00000001	1	2011-02-03 100003490	001105000	ARA RAILS	112321000	MUHAMMAD NIL	RHB BANK	NIL	NIL	NIL	
16	001077000	001079	01	00000001	1	2011-02-03 100003490	001105000	ARA RAILS	112321000	MUHAMMAD NIL	RHB BANK	NIL	NIL	NIL	
17	001077000	001079	01	00000001	1	2011-02-03 100003490	001105000	ARA RAILS	112321000	MUHAMMAD NIL	RHB BANK	NIL	NIL	NIL	
18	001077000	001079	01	00000001	1	2011-02-03 100003490	001105000	ARA RAILS	112321000	MUHAMMAD NIL	RHB BANK	NIL	NIL	NIL	
19	001077000	001079	01	00000001	1	2011-02-03 100003490	001105000	ARA RAILS	112321000	MUHAMMAD NIL	RHB BANK	NIL	NIL	NIL	
20	001077000	001079	01	00000001	1	2011-02-03 100003490	001105000	ARA RAILS	112321000	MUHAMMAD NIL	RHB BANK	NIL	NIL	NIL	
21	000007931	001016	02	00000001	1	2011-01-23 100003490	002102010	ANAZ B	255016000	ANAZ AHP 74120810	RHB BANK	NIL	NIL	74120810	
22	000007836	000985	02	00000001	1	2011-01-21 100003490	003105000	HEZAL B	114394000	HEZAL B(NIL)	RHB BANK	NIL	NIL	NIL	
23	000007836	000984	02	00000001	1	2011-01-21 100003490	003105000	HEZAL B	114394000	HEZAL B(NIL)	RHB BANK	NIL	NIL	NIL	
24	000007836	000984	02	00000001	1	2011-01-21 100003490	003105000	HEZAL B	114394000	HEZAL B(NIL)	RHB BANK	NIL	NIL	NIL	
25	000007811	000978	02	00000001	1	2011-01-21 100003490	003105000	HEZAL B	114394000	HEZAL B(NIL)	RHB BANK	NIL	NIL	NIL	
26	000007742	000965	02	00000001	1	2011-01-11 100003490	004102005	ROHAMI I	101026000	ROHAMI I	RHB BANK	NIL	NIL	NIL	
27	000007742	000958	02	00000001	1	2011-01-11 100003490	004102005	ROHAMI I	101026000	ROHAMI I	RHB BANK	NIL	NIL	NIL	
28	000007566	000919	02	00000001	2	2011-01-01 100003490	007105000	ZAINAL AF	690309131	ZAINAL AF 690309131	RHB BANK	NIL	NIL	690309131	
29	001077000	000915	01	00000001	1	2011-01-01 100003490	007105000	ZAINAL AF	690309131	ZAINAL AF 690309131	RHB BANK	NIL	NIL	690309131	
30	001077000	000862	01	00000001	2	2010-12-24 100003490	001105011	ARA RAILS	112321000	MUHAMMAD NIL	RHB BANK	NIL	NIL	NIL	
31	001077000	000854	01	00000001	2	2010-12-24 100003490	001105011	ARA RAILS	112321000	MUHAMMAD NIL	RHB BANK	NIL	NIL	NIL	
32	001077000	000850	01	00000001	2	2010-12-24 100003490	001105011	ARA RAILS	112321000	MUHAMMAD NIL	RHB BANK	NIL	NIL	NIL	
33	001077000	000847	01	00000001	2	2010-12-24 100003490	001105011	ARA RAILS	112321000	MUHAMMAD NIL	RHB BANK	NIL	NIL	NIL	
34	001077000	000843	01	00000001	2	2010-12-24 100003490	001105011	ARA RAILS	112321000	MUHAMMAD NIL	RHB BANK	NIL	NIL	NIL	
35	001077000	000841	01	00000001	2	2010-12-24 100003490	001105011	ARA RAILS	112321000	MUHAMMAD NIL	RHB BANK	NIL	NIL	NIL	
36	000007412	000808	02	00000001	1	2010-12-2 100003490	001102011	MASTURA	714316000	MASTURA 73022410	RHB BANK	NIL	NIL	NIL	
37	001077000	000797	01	00000001	2	2010-12-2 100003490	001105000	GLOBAL R	214062000	BUUMAS NIL	RHB BANK	NIL	NIL	NIL	
38	000007284	000778	02	00000001	1	2010-12-1 100003490	003101000	ZAINAL AF	690309131	ZAINAL AF 690309131	RHB BANK	NIL	NIL	690309131	

Count 92

http://10.20.208.1:7210/kfh_corus/cst131/cstlbgOfiEnquiryDetailPrint.do - Microsoft Internet Explorer pro...

IBG Originating Transaction Details

Channel Ref. No.:	045011
IBG Transaction No.:	001247
Date Time:	2011-03-11 09:36:34
Batch No.:	1
Channel:	Branch
Branch:	KL MAIN BRANCH
Window:	2
Processed Date:	2011-03-11 11:50:29
Trace No.:	100003460001358
Sender Account No:	001105008083
Sender Account Name:	GLOBAL RIM - RETAIL MURABAHAH
Beneficiary Account No:	21406200051383
Beneficiary Name:	THE BUDIMAS CHAR
Beneficiary ID:	-
Beneficiary Bank Name:	RHB BANK
Transition Account:	
Old IC No.:	-
New IC No.:	-
Business Reg. No.:	-

Done Local intranet 100%

CORUS RFI

Search, details, report and print

Customer Operation Support System (CORUS) - Microsoft Internet Explorer, provided by Information Technology KFYMB

http://10.20.208.1:7210/kfh_corus/cst131/cstlbgOfiEnquiryDetailPrint.do

File Edit View Favorites Tools Help

Welcome To CDB Bank Customer Operation Support System (CORUS)

IBG Receiving Transaction Enquiry

Company:

Request Company:

IBG Transaction Enquiry:

Pending:

Consumer:

Transaction Type:

Batch No:

Window:

Credit Status:

Date format - ddmm/yyyy

IBG Transaction No:

Effective Date From:

Amount From:

Origin RFI:

Beneficiary Account No:

Beneficiary Name:

Trace No:

T1:

T2:

Batch No:

Window:

Credit Status:

Search

Done Local intranet 100%

Customer Operation Support System (CORUS) - Microsoft Internet Explorer provided by Information Technology KFHM

http://10.20.208.1:7291/Mn_corusjwomr/Login.do

Customer Operation Support System (CORUS)

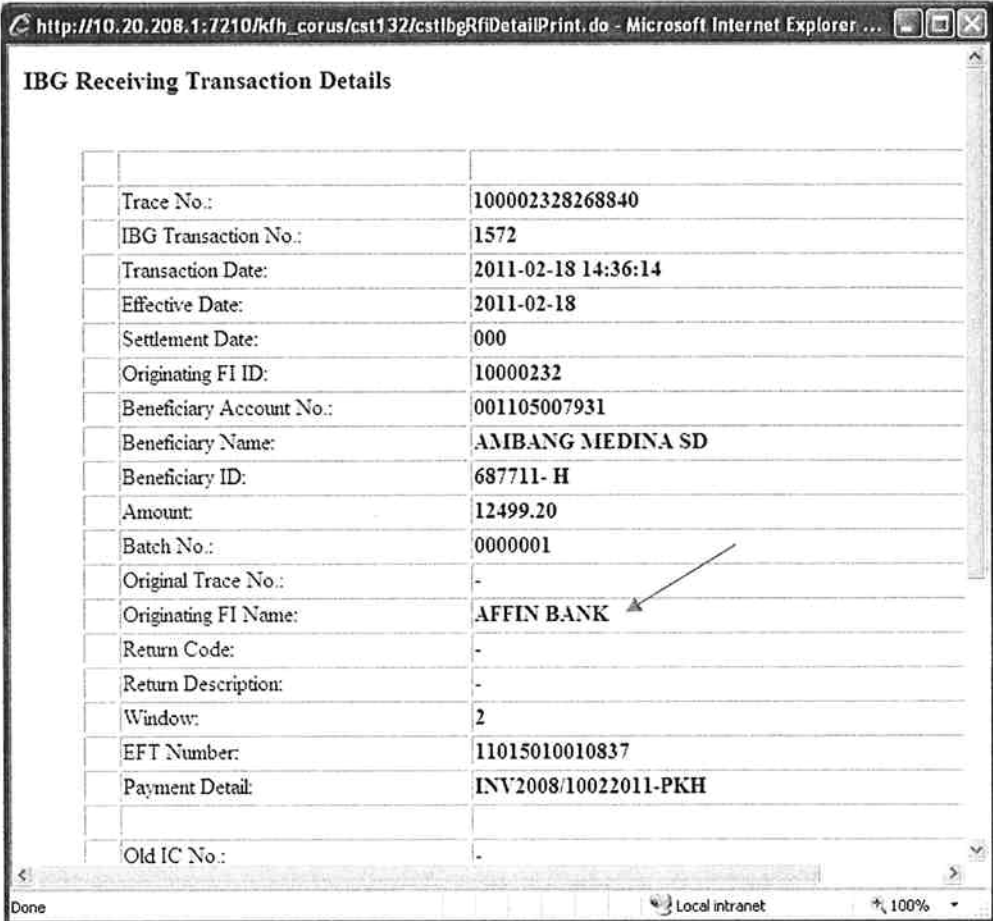
IBG Receiving Transaction Details

Trace No: 10000232826840
 IBG Transaction No: 1572
 Transaction Date: 2011-02-18 14:38:14
 Effective Date: 2011-02-18
 Settlement Date: 000
 Originating FI ID: 10000232
 Beneficiary Account No: 001105007931
 Beneficiary Name: AMBANG MEDINA SD
 Beneficiary ID: 587711-H
 Amount: 12459.20
 Batch No: 0000901
 Original Trace No: **AFFIN BANK**
 Originating FI Name: AFFIN BANK
 Return Code: -
 Return Description: -
 Window: 2
 EFT Number: 11015010010027
 Payment Detail: BVZ2008-10022011-PKH
 Old IC No: -
 New IC No: -
 Business Reg (1): -
 Code ID No: -
 Segment Code: 4
 Process Code: 0
 Rejected Date: -
 Rejection Reason Code: -
 Rejection Description: -
 Rejection Date of Origin: -
 Credit Status: Success

Buttons: Trace | Back | Print

Report Name: IBG Receiving Transaction Enquiry
 Generated Date: 16/03/2011 08:38:27

IBG Trans	Transact Effective	Settlement	Transact Origin	Originating FI Name	Beneficiary	Beneficiary	Beneficiary Amount	Batch No.	Trace No.	Original Tr	Return Co	Return De	Window	EFT Name	Pay
1572	2011-02-18	2011-02-18	0000	Credit No:10000232	AFFIN BANK	001105007	AMBANG 687711-H 12459.20	0000001	10000232	NIL	NIL	NIL	2	11015010010027	NIL
1511	2011-02-09	2011-02-09	0000	Credit No:10000232	AFFIN BANK	002105000	ECO NATL NIL 3765.00	0000001	10000232	NIL	NIL	NIL	1	NIL	NIL
1286	2011-01-19	2011-01-19	0000	Credit No:10000232	AFFIN BANK	003105000	PR BUILDE 914808-U 72099.45	0000001	10000232	NIL	NIL	NIL	2	105855800	PEE
1285	2011-01-19	2011-01-19	0000	Credit No:10000232	AFFIN BANK	021050000	SRIARA C# 132596 A 3223.12	0000001	10000232	NIL	NIL	NIL	2	11015010010027	NIL
1219	2010-12-31	2010-12-31	0000	Credit No:10000232	AFFIN BANK	021050000	SRIARA C# 610570-K 28069.97	0000001	10000232	NIL	NIL	NIL	2	11015010010027	NIL
1218	2010-12-31	2010-12-31	0000	Credit No:10000232	AFFIN BANK	021050000	SRIARA C# 610570-K 24647.47	0000001	10000232	NIL	NIL	NIL	2	11015010010027	NIL
1217	2010-12-31	2010-12-31	0000	Credit No:10000232	AFFIN BANK	021050000	SRIARA C# 610570-K 24214.58	0000001	10000232	NIL	NIL	NIL	2	11015010010027	NIL
1216	2010-12-31	2010-12-31	0000	Credit No:10000232	AFFIN BANK	021050000	SRIARA C# 610570-K 38241.72	0000001	10000232	NIL	NIL	NIL	2	11015010010027	NIL
1215	2010-12-31	2010-12-31	0000	Credit No:10000232	AFFIN BANK	021050000	SRIARA C# 610570-K 32653.16	0000001	10000232	NIL	NIL	NIL	2	11015010010027	NIL
1214	2010-12-31	2010-12-31	0000	Credit No:10000232	AFFIN BANK	021050000	SRIARA C# 610570-K 19587.17	0000001	10000232	NIL	NIL	NIL	2	11015010010027	NIL
1213	2010-12-31	2010-12-31	0000	Credit No:10000232	AFFIN BANK	021050000	SRIARA C# 610570-K 79022.61	0000001	10000232	NIL	NIL	NIL	2	11015010010027	NIL
1212	2010-12-31	2010-12-31	0000	Credit No:10000232	AFFIN BANK	021050000	SRIARA C# 610570-K 33606.78	0000001	10000232	NIL	NIL	NIL	2	11015010010027	NIL
1211	2010-12-31	2010-12-31	0000	Credit No:10000232	AFFIN BANK	021050000	SRIARA C# 610570-K 33684.17	0000001	10000232	NIL	NIL	NIL	2	11015010010027	NIL
1210	2010-12-31	2010-12-31	0000	Credit No:10000232	AFFIN BANK	021050000	SRIARA C# 610570-K 6332.09	0000001	10000232	NIL	NIL	NIL	2	11015010010027	NIL
1089	2010-12-1	2010-12-1	0000	Credit No:10000232	AFFIN BANK	006105000	MULTI_IDI SAC04183.198 -00	0000001	10000232	NIL	NIL	NIL	2	105855800	AL
1088	2010-12-0	2010-12-0	0000	Credit No:10000232	AFFIN BANK	001102020	Nora/Haf 680420105.1200.00	0000001	10000232	NIL	NIL	NIL	2	NIL	NIL
1083	2010-12-0	2010-12-0	0000	Credit No:10000232	AFFIN BANK	001105000	IBZAF ENT 100189701.10037.50	0000001	10000232	NIL	NIL	NIL	2	11015010010027	NIL
1096	2010-10-1	2010-10-1	0000	Credit No:10000232	AFFIN BANK	021050000	SRIARA C# NIL 7065.41	0000001	10000232	NIL	NIL	NIL	2	105855800	AL
746	2010-10-1	2010-10-1	0000	Credit No:10000232	AFFIN BANK	50577300	RAMA CA 200336 -W 1753.96	0000001	10000232	NIL	NIL	NIL	2	104784702	IN
700	2010-09-30	2010-09-30	0000	Credit No:10000232	AFFIN BANK	001050000	LUM KAH P NIL 40200.00	0000001	10000232	NIL	NIL	NIL	2	NIL	NIL
664	2010-09-30	2010-09-30	0000	Credit No:10000232	AFFIN BANK	004010001	NORZAINI NIL 3000.00	0000001	10000232	NIL	NIL	NIL	2	NIL	NIL
681	2010-09-2	2010-09-2	0000	Credit No:10000232	AFFIN BANK	001102010	LEE LAI CV 740211145.3500.00	0000001	10000232	NIL	NIL	NIL	2	NIL	NIL
625	2010-09-2	2010-09-2	0000	Credit No:10000232	AFFIN BANK	001105000	AMBANG 687711H 16467.20	0000001	10000232	NIL	NIL	NIL	2	11015010010027	NIL
339	2010-09-0	2010-09-0	0000	Credit No:10000232	AFFIN BANK	021050000	SRIARA C# 610570-K 6070.13	0000001	10000232	NIL	NIL	NIL	2	104784702	IN
345	2010-07-2	2010-07-2	0000	Credit No:10000232	AFFIN BANK	001102010	LEE LAI CV 740211145.4000.00	0000001	10000232	NIL	NIL	NIL	1	NIL	NIL
317	2010-07-1	2010-07-1	0000	Credit No:10000232	AFFIN BANK	014011486	PERGETA K 253940 X 83.33	0000001	10000232	NIL	NIL	NIL	2	105855800	AL
228	2010-06-2	2010-06-2	0000	Credit No:10000232	AFFIN BANK	001102010	LEE LAI CV 740211145.5000.00	0000001	10000232	NIL	NIL	NIL	1	NIL	NIL
211	2010-06-2	2010-06-2	0000	Credit No:10000232	AFFIN BANK	001105000	AMBANG 687711H 15971.20	0000001	10000232	NIL	NIL	NIL	2	11015010010027	NIL
114	2010-05-1	2010-05-1	0000	Credit No:10000232	AFFIN BANK	021050000	SRIARA C# 610570-K 34937.25	0000001	10000232	NIL	NIL	NIL	2	104784702	IN
102	2010-05-1	2010-05-1	0000	Credit No:10000232	AFFIN BANK	001105000	KUWAIT F NIL 197.83	0000001	10000232	NIL	NIL	NIL	1	NIL	NIL
Total Recd				30											

		
4	Charges	N/A
5	Features / Functions	
6	Screen and Design (Include Notes / Messages)	
7	Reports (new / enhancement) and samples	NA
8	Audit Trails	Yes
9	BVMC Changes / Enhancements	To explore as per Item 2.2
10	Back-end processes / enhancements	Changes in IBG Core to accept defined account number length and reject other length.
11	ATM / OTC	NA
12	Timeline	ASAP Internal UAT: 28.3.11-1.4.11 External UAT: 4-8.4.11 with MEPS Sign Off: TBA Migration plan to submit to IT App: TBA Target migration: TBA
13	Exceptional Handling	

