

REQUEST TITLE: ~~EPF~~ New EPF Product Type: i-SARAAN and i-SURI**REQUESTOR DETAIL**

Requested by : A'bidah Faqih Haron

Signature: 

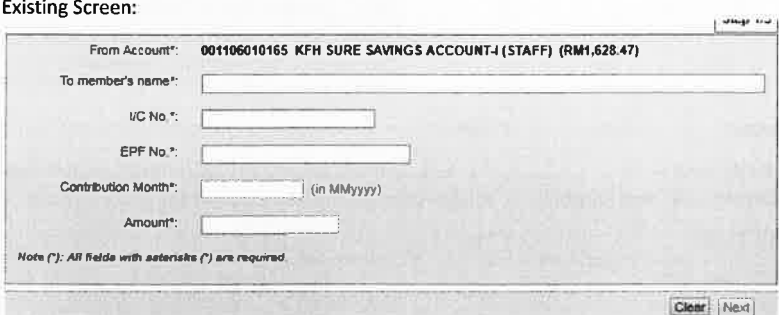
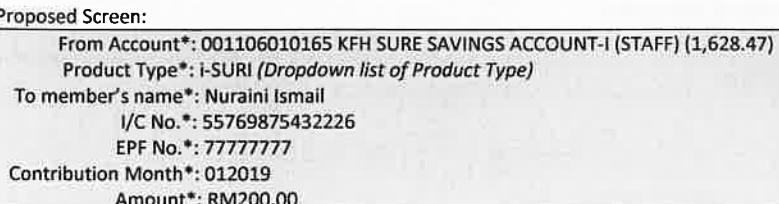
Reviewed by : Malarvili Muniandy

Signature: 

Department : Retail Banking

Date Request : 14 May 2019

REQUEST DESCRIPTION

No	Item	Description												
1	OBJECTIVE of the Project / Enhancement	<p>1. To add new product type for EPF module: i-SARAAN and i-SURI. Minimum payment is RM1. Product type: -</p> <ul style="list-style-type: none"> i. i-SARAAN ii. i-SURI iii. Self-contribution (BAU) <p>2. To add new product type in the existing/BAU data file and report to EPF: Data file name: CP+Bank Code(two digit)+DDMMYY+HHMMSS Report name : CR+Bank Code(two digit)+DDMMYY+HHMMSS</p> <p>Sample file attached: CP04231018035511 CR04191018035511</p> <p>Sample value of the product type in the data file:</p> <table border="1"> <thead> <tr> <th>Product Type</th> <th>Form A indicator</th> <th>Payment Code</th> </tr> </thead> <tbody> <tr> <td>i-SARAAN</td> <td>M</td> <td>S</td> </tr> <tr> <td>i-SURI</td> <td>M</td> <td>S</td> </tr> <tr> <td>Self-Contribution (BAU)</td> <td>N</td> <td>S</td> </tr> </tbody> </table> <p>Note: Please refer to Technical documentation attached from EPF for details:</p> <ol style="list-style-type: none"> 1. Agent Bank Payment Collection & Form A Submission Batch Interface Docume....pdf 2. Sample Test Data-V1.xlsx 	Product Type	Form A indicator	Payment Code	i-SARAAN	M	S	i-SURI	M	S	Self-Contribution (BAU)	N	S
Product Type	Form A indicator	Payment Code												
i-SARAAN	M	S												
i-SURI	M	S												
Self-Contribution (BAU)	N	S												
2	General Overview	i-SARAAN and i-SURI is initiated by government and bank to offer these products to customer via Internet Banking.												
3	Proposed Process Flow	<p>a) Open Statutory Payment To add Product Type drop down list in existing screen. All other fields remain the same. Product type: -</p> <ul style="list-style-type: none"> i. i-SARAAN ii. i-SURI iii. Self-contribution (existing) <p>Existing Screen:</p>  <p>Proposed Screen:</p> 												

b) Registered Statutory Payment

To include registered statutory payment in the Favourite list.

Existing Screen:

Step 1/3

From Account*: 001106010165 KFH SURE SAVINGS ACCOUNT-I (STAFF) (RM1,628.47)

Favourite EPF number*:

Contribution Month*: (in MM/yyyy)

Amount*:

Note (*): All fields with asterisks (*) are required.

Proposed Screen:

From Account*: 001106010165 KFH SURE SAVINGS ACCOUNT-I (STAFF) (1,628.47)

Favourite EPF number*: 77777777 (Nuraini Ismail)

Product Type*: i-SURI

Contribution Month*: 122018

Amount*: RM300.00

c) Statutory Payment Maintenance

i. To display/delete registered EPF members.

Existing Screen:

<input type="checkbox"/>	EPF No.	To member's name	I/C No.
<input type="checkbox"/>	18131819	Ashraff Atzal Bin Ariffin	861010025223

Proposed Screen:

<input type="checkbox"/>	EPF No	Product Type	To member's name	I/C No.
<input type="checkbox"/>	77777777	i-SURI	Nuraini Ismail	55769875432226

ii. To add statutory payment.

Existing Screen:

Step 1/5

EPF No.*:

To member's name*:

I/C No.*:

Note (*): All fields with asterisks (*) are required.

Proposed Screen:

EPF No*: 54545454

Product Type*: i-SARAAN (Dropdown list of Product Type)

To member's name*: Goh Guat Ling

I/C No.*: 509876543226

4	Charges	N/A
5	Reports (new / enhancement) and samples	To include the transactions (with new product type) in existing EPF report. Please refer to the attachment for report sample CR04191018035511-Sample File
6	Audit Trails	Yes
7	BVMC Changes / Enhancements	N/A
8	Back-end processes / enhancements	No change
9	Timeline	TBC