CR#EB190056 – Prompt Pay-Actual Account for BIB

# Objective

For Interbank Transaction for BIB, to enable usage of PromptPay Actual Account for destination bank that have enrolled to the service.

# Integration – Host & Web Service

1. Integrate web service to enquiry for promotion code & charge customer fee when using PromptPay Actual Account to BIB
2. Integrate 3 host message to BIB
   1. 9762 IB PP actual account verify
   2. 9763 IB PP SA LH TO OTHB actual account
   3. 9764 IB PP CA LH TO OTHB actual account

# IBAM

Update existing content type module, Interbank, to include the PromptPay Actual Account service indicator (for view, create, edit & delete)

# BIB

Update Interbank Transfer (Open & Favourite) modules

**Initiator**

1. On submit at Step 1 – Details,
   1. System to check the destination bank’s PromptPay Actual Account indicator.
      1. PromptPay Actual Account indicator = N, use transaction ORFT inquiry and ORFT transfer as per existing)
      2. PromptPay Actual Account indicator = Y,
         1. Call WS to get Promotion Code, Fee Charge Customer
         2. Send PromptPay inquiry to get Issue Fee, Acquire Fee, Receiver Fee &   
            Total fee = (Issue Fee+ Acquire Fee + Receiver Fee)
2. At Step 2 – Confirm,
   1. Display “Fee Charge Customer” as Fees on screen
3. On submission, save the transaction to DB for Approver to approve later.

**Approver**

1. Approver view the details of the PromptPay transaction.
2. On submission to Host (9763 / 9764), System to send
3. Promotion Code
4. Fee Charge Customer
5. Issue Fee
6. Acquire Fee
7. Receiver Fee
8. Total Fee

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| Effort(man-days) | 12 |
| Affected Area | BIB  IBAM |