

## MEETING MINUTES

### Banamex USA

**Project:** 314(a)  
**Meeting Topic:** Weekly Touch Point

<b>Chaired By</b>	Michael Romero	<b>Date and Time</b>	Thursday, February 26 <sup>th</sup> at 10:00am PST
<b>Prepared By</b>	Priscilla Lee	<b>Participant Code</b>	719-325-2771 // 427-311-7596

### 1.0 ATTENDANTS

	Michael Romero (MR)	X	Michael McDonald (MMD)
X	Priscilla Lee (PL) – CAST	X	Cesar Soriano (CS)
X	Danish Khan (DK) – CAST	X	Sharath Ghanta(SG)
	Pavan Gallipalli (PG)		Daniel Gonzalez Dotor (DGD)
X	Rik Hernandez (RH)		Murali Margapuri (MM)
X	Carlo Madrigal (CM)		Alicia Green (AG)
	Raul Radames Romero Lopez (RL)		

### 2.0 MEETING AGENDA

- Status update for preparing transaction files to CitiSearch team for UAT
- Status update for working group to review and confirm 314(a) process and documentation
- Next steps / Action Items

### 3.0 MEETING MINUTES

- **Status update for BUSA IT and Mexico Development Team to provide transaction files for the CitiSearch team**
  - RH: For the cashier's check file, there can be two payees on a cashier's check. How do we configure the file to display both payees?
  - MMD: May not payee information for the 314(a) search. Mike will follow-up with legal and confirm in an email to the group.
  - RH: Payee information and cashier's check number are stored in two different files. Rick's team is working on reconciling.
  - Conclusion: For now, we are moving forward without the Cashier's Check number.
  - SG: Sharath is expecting files from BUSA by Monday to start UAT.
  - CS: MX Team needs another week for Wire, PESO, Cashier's Checks files. Revised delivery date is 3/6. Dummy data to be provided by 2/27.
  - CS: BUSA IT to provide Deposit/Loan and Credit Card files.
  - RH: Rick to provide Mexico Development Team with NDM information from Murali.
  - SG: Sharath will get back to Carlo 2/26 with exact time for NDM, dates and time.
  - PL: PL to confirm if FOREX is out of scope or in scope
- **Status update for 314(a) working group to review and confirm 314(a) process and documentation**
  - PL: Please review and confirm 314(a) SLA sent earlier in the week

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**4.0 ACTION ITEMS**

No	Category	Priority	Description	Owner	Status	Due Date
1	Clarification / Confirmation	High	MMD to confirm with legal about not requiring payee information for 314(a) search	M. McDonald	Closed	February 26, 2015
2	Deliverable	High	BUSA IT to provide Deposit/Loan and Credit Card files	M. Margapuri	Open	February 27, 2015
3	Deliverable	High	Mexico Development team to provide Peso, Wire, and Cashier's Check files	C. Soriano	Open	Delayed to March 6, 2015
4	Clarification / Confirmation	High	RH to provide Mexico Development team with NDM information from Murali	R. Hernandez	Open	February 27, 2015
5	Clarification / Confirmation	High	SG to provide Carlo with exact NDM dates and times	S. Ghanta	Closed	February 27, 2015
6	Deliverable	High	Mexico Development team to provide dummy data for Peso, Wire, and Cashier's Check	C. Soriano	Open	February 27, 2015
7	Clarification / Confirmation	High	PL to confirm if FX transaction file is in or out of scope for this 314(a) work effort	P. Lee	Closed	February 27, 2015