Steward Bank Checklist Portal

**Overview**

The main drive of this task is to ……. The following is the process flowto be expected;

……..

……..

……….

**Requirements/User Stories**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **#** | **Title** | **User Story** | **Importance** | **Notes** |
| 1 | Payments | As a Payments Clerk I want to a facility to automatically push payment data to core banking system. | Must Have |  |
| 2 | Payment Verification | As a Payments Clerk I want a facility ……. | Could Have |  |
| 3. | Accounting | …………… | Must Have |  |
| 4. | Payments | …………… | Must Have |  |
| 5. | Payments | …………… | Must Have |  |
| 6. | Reconciliation | ……………. | Could Have |  |

**Business Rules**

* Cannot process transactions in the future

**Attributes**

ExampleTableName

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Notes** |
| Example\_Attribute | Nvarchar(MAX) |  |
| Example\_Attribute | Nvarchar(MAX) |  |

ExampleTableName

|  |  |  |
| --- | --- | --- |
| **Attribute** | **Description** | **Notes** |
| Example\_Attribute | Nvarchar(MAX) |  |
| Processed | Int |  |
| BatchId | Nvarchar(50) |  |
| FileName | Nvarchar(50) |  |

**Security and Permissions**

No new security considerations or permissions for this feature

**Reporting**

No new reports or changes to existing reports needed

**Database changes**

**Use cases:**

     1. Capture DSTV Payment

1. ……
2. ……