

Purpose

This document is intended to provide the specification for functionalities for Corporate Module. The target audience for this document is:

- 1. Business Users
- 2. Testers
- 3. Technical Architects & Developers.

Acronyms used in the document

Data Definition Table: All Attribute Type / Data Type / Entry Method

Data Type	Description
I	Mandatory Field
	Conditional Mandatory
O	Optional
AMT (XX, XX)	Amount decimal of two digits.
NUM/N(XX)	Only numbers are allowed
AN	Alphanumeric Values: These include Alphabets and numbers. These are not inclusive of spaces
A	These include Alphabets. These are not inclusive of spaces
Fixed Length	This indicates that the field has a fixed length i.e. the length cannot be less or more than the defined fixed length
AF	Auto fill (based on another field value)
F	Free Format (AN, Swift Compliance Characters)
DL	Dropdown List
MDL	Multi Dropdown list
CH	Characters
CB	Checkbox
T	Time format HH:MM: SS
Date	DD-MM-YYYY
SWIFT Compliance Character	/ - ? : () . , ' + and Space

Common Handling

- 1 Transactions will be auto rejected with remarks if the workflow is not approved/released within 45 days of the initiation. This will be applicable for all payment records available under Pending submission, verification, approval, release queues.

Entitlements

1. The customer must be entitled with the specific payment as part of the customer on-boarding.
2. Based on customer on-boarding & the assigned role, the customer user will be entitled with permissions

Customer On-Boarding

Customer's Product Entitlement

1. Users will have the separate entitlements for Governmental Payments module.
2. Based on the customer request during on-boarding, admin user will entitle the respective payments as well as the user is allowed to entitle the sub-products in the product entitlement section.
3. The entitlement for Tax Collection, Custom Collection and Universal Collection can be mapped under Bill Payments.

Customer Profile: Products Entitlement					
Product	Sub-Product		Data Type	Parameter	Remarks
Governmental Payment		Daily Single Limit	Text Box	999,999,999,999	Note: Daily single limit is will common for Tax, custom & Universal Collections.
	Tax Collection		CB		By default, will be checked if GCIF level Egypt country is entitled. Else system will not display this field
		Adhoc Bill	DL	LOV: Allowed/Not Allowed	By default, Allowed will be selected
		Next Authorizer	DL	LOV: Allowed/Not Allowed	By default, Not Allowed will be selected
		Verifier Intervention	DL	LOV: Allowed / Not Allowed	By default, Not Allowed will be selected.
		Releaser Intervention	DL	LOV: Allowed / Not Allowed	By default, Not Allowed will be selected.
	Custom Collection		CB		By default, will be checked if GCIF level Egypt country is

Commented [RS1]: Comment from Sherin Samir: Please name it as (governmental payments) not bill payments as the sub- three main types will be

- Taxes
- Customs
- Bills

That's will be under the governmental payments and each payment has its own types and that's to be provided by e-finance during the development phase

Commented [RS2R1]: Updated as Governmental Payments

Commented [RS3]: Comment from Sherin Samir: Please clarify more the add beneficiary part as we have requested that we need options to be given in the admin portal either ben to be added by bank or customer or both, please advise

Commented [RS4R3]: As of product behaviour, system allows to add/register bill only via customer portal.

Commented [SSHR5R3]: No admin portal should have the same option, and this is the behaviour in Egypt in handling the governmental payments

					entitled. Else system will not display this field
		Adhoc Bill	DL	LOV: Allowed/Not Allowed	By default, Allowed will be selected
		Next Authorizer	DL	LOV: Allowed /Not Allowed	By default, Not Allowed will be selected
		Verifier Intervention	DL	LOV: Allowed / Not Allowed	By default, Not Allowed will be selected.
		Releaser Intervention	DL	LOV: Allowed / Not Allowed	By default, Not Allowed will be selected.
	Universal Collection		CB		By default, will be checked if GCIF level Egypt country is entitled. Else system will not display this field
		Adhoc Bill	DL	LOV: Allowed/Not Allowed	By default, Allowed will be selected
		Next Authorizer	DL	LOV: Allowed /Not Allowed	By default, Not Allowed will be selected
		Verifier Intervention	DL	LOV: Allowed / Not Allowed	By default, Allowed will be selected.
		Releaser Intervention	DL	LOV: Allowed / Not Allowed	By default, Allowed will be selected.

Add Customer

Customer Information
Accounts
Product Entitlement
Customer Charges
Additional Information
Aliasing

Customer Information

Accounts

Product Entitlement

<input checked="" type="checkbox"/> Account Services	<input type="checkbox"/> Service Request	<input type="checkbox"/> Payments	<input checked="" type="checkbox"/> Governmental Payments
<input checked="" type="checkbox"/> Instruments	<input checked="" type="checkbox"/> VA Services	<input checked="" type="checkbox"/> EFP Services	<input checked="" type="checkbox"/> PPS Services
<input checked="" type="checkbox"/> SCF Invoice	<input checked="" type="checkbox"/> Remote Cheque Deposit	<input checked="" type="checkbox"/> Cash Collection	<input checked="" type="checkbox"/> Cheque Collection
<input checked="" type="checkbox"/> Cash Delivery	<input checked="" type="checkbox"/> Cash Exchange	<input checked="" type="checkbox"/> Direct Debit System	<input type="checkbox"/> Liquidity - Sweeps
<input type="checkbox"/> National Funding	<input checked="" type="checkbox"/> Cashflow Forecasting	<input checked="" type="checkbox"/> Regional Interest Optimization	<input checked="" type="checkbox"/> KDR Services
<input checked="" type="checkbox"/> SWIFT IN	<input checked="" type="checkbox"/> SWIFT File Act	<input checked="" type="checkbox"/> Trade (Forward Function)	<input checked="" type="checkbox"/> PCI Reporting
<input checked="" type="checkbox"/> Remote Cheque Printing	<input checked="" type="checkbox"/> Treasury Fu Services	<input type="checkbox"/> Trade	<input type="checkbox"/> Securable Finance
<input type="checkbox"/> SCF	<input type="checkbox"/> Trade Finance		

[Advance Options](#)

Customer Charges

Additional Information

Screen: Customer Profile-Product Entitlement

Commented [RS6]: Comment from Sherin Samir: Please name it (Governmental payments) as mentioned above and please take into consideration as mentioned before that admin portal has to include all the sub-types under the taxes, customs and bills so we can select the type of payments for the users

Commented [RS7R6]: Updated

Commented [SSHR8R6]: Yes what will happen if all sub types are added? And after go- live what will happen if there is any new governmental payment? How it's going to be added?

Governmental Payments

Daily Single Transaction Limit

999999999999

EGP

Tax Collections

Customs Collection

Universal Collection

Cancel

Save

Screen: Customer Profile-Product Entitlement