|  |  |  |
| --- | --- | --- |
| Fund Transfer | Manager  Customer | **Customer:** A customer can have transfer funds from his “own” account to any destination account.  **Manager:** A manager can transfer funds from any source bank account to destination account |

**Front End Details**

**Fund Transfer**

* Payers account no
* Payees account no
* Amount
* Submit
* Reset

**Technical Requirements**

**Fund Transfer**

T82   Payers Account Number must not be blank

T83   Special characters are not allowed

T84   Characters are not allowed

T85   Payees Account Number must not be blank

T86   Special characters are not allowed

T87   Characters are not allowed

T88   Amount Field must not be blank

T89   Characters are not allowed

T90   Special characters are not allowed

T91   Description cannot be blank

**Functional validations**

**Fund Transfer**

Manager

**F5** If these source and destination account numbers are invalid, system displays an error

**F6** If these source and destination account numbers are same, system displays an error

**F7** If the source account does not have the necessary balance, system displays an error

**F8** If the source account does not associated with manager, System displays an error

Customer

**F9** If the destination account number is not valid, system displays an error

**F10** If these source and destination account numbers are same, system displays an error

**F11** If the source account does not have the necessary balance, system displays an error

**F12** If the source account is not associate with customer itself, System displays an error