

Reject Charge Details

1. When user reject pacs.002, pop out an input box, add a Reject charge column in this box. Show value using default value from charge type: "Rejecte Charge By Remitting Bank", if there is no value, leave it blank. User could change default value to positive number. Here the charge column are same with that of payment detail page.

Reject (pacs.002)

Reject Reason Code: -- Select --

Proprietary:

Additional Information:

User Remarks (Internal Use Only):

HKD Equivalent: Exchange Rate: Check

Customer Charge Amt. HKD

Confirm Cancel

2. After user confirm pop out box, add reject charge into paymentDTO.additional Data, instead of paymentDTO.charges. Saving format sample are like below.

{key: value} is {PaymentAdditionalDataKey.CHARGE_INFO :
com.iaspec.ecph.payment.dto.ChargeInfoDTO}

{PaymentAdditionalDataKey.EXCHANGE_DETAIL:
com.iaspec.ecph.paymentprocessor.dto.EXPUpdateExchangeMovementOfTreasurySystemDTO.
ExchangeDetail}

```
"chargeInfo":
{
  "amount": "30",
  "currency": "HKD",
  "chargeAgentBic": "SCBKHKHHXXX"
},
"exchangeDetail":{
  "buyCurrency": "USD",
  "buyAmount": 22.5,
  "sellCurrency": "HKD",
  "sellAmount": 180,
  "valueDate": "2023-04-11",
  "exchangeRateForBuyVsSellCurrDisplay": "800",
  "exchangeRateForBuyVsSellCurrCompute": 8.0,
  "spotOrForwardExchangeIndicator": "S"
}
```

3. In pacs.002 detail page, show same reject charge info. And disable user input, that is to say. charge info are only for view, not for editing.

Reject

Charges Details

Charge
Bearer

Charge
Agent

Shared

Detail

HKD
Equivalent

Customer
Charge
Amt.

Exchange
Rate

Check

HKD

Other Agents Charges