ACCS\_FR

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| Assumptions | We need from client | Not clear |
| * They want to use cost center approver * One tax receipt * Other communication charges – system text e.g “not more than 20 euro” * System text and warning message when user exceeds some amount in breakfast * Link in approver notification email * No accommodations * No wage posting * Alternative cost center? (how we will map cost center with approvers) * SSO * UAT tests as in UK * Approval timeout same as UK * Daily export at 9am/3pm * Email confirmation same as UK | * Abbreviations for receipts * Link related with SSO | * Want to use perdiems ? * There was discussion about using driving company similar to uber ? |

Allianz\_Technology\_FR

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| Assumptions | We need from client | Not clear |
| * They want to use cost center approver * Blocking message for breakfast/lunch/dinner? * Breakfast/ lunch * Attachment mandatory * Link in approver notification email * Cumulation in mileages section is based on type of vehicle * No accommodations * No perdiems * No wage posting * Alternative cost center? (how we will map cost center with approvers) * SSO * UAT tests as in UK * Approval timeout 5 working days * Daily export at 9am/3pm * Email confirmation same as UK | * They will provide us list o 10 countries with limits, for offline hotel booking * Abbreviations for receipts * Do they need ouditor role * Link related with SSO * They are wondering about adding phone number to email confirmation template | * They would like to see for whom and how much is to be approved in expense claim? * The want to somehow distinguish ax and car rental(e.g uber) ? * Additional Receipt with some drive company and it should have information “paid by company” |

AGCS\_UK

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| Assumptions | To be dsicussed by client internally | Not clear |
| * They want to use cost center approver * Alternative cost center? (how we will map cost center with approvers) | * Information about grade 16 FDS is, do they need to use it |  |