**Purpose of Payment**

Table

Description automatically generated

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Ref.** | **Field** | **Type** | **Source** | **Additional Detail** |
| **Master Record** | | | | |
| 1 | Bank Name | List of Values | All Banks | Only list banks having at least one internal bank account |
| **Child Records** | | | | |
| 2 | Country Code | List of Values | All Countries |  |
| 3 | Country | Not Updatable | All Countries | Displays de country name selected in field 2 |
| 4 | Payee Type | List of Values | All Payee Type | Allow “<Any>” for all payee types |
| 5 | Transaction Source | List of Values | All Sources | Allow “<Any>” for all payee types |
| 6 | Transaction Type | List of Values | All Transaction Types | Allow “<Any>” for all payee types |
| 7 | Payment Group | List of Values | All Payment Groups | Allow “<Any>” for all payee types |
| 8 | Code | Free Text |  | Payment of Purpose code (if exists) |
| 9 | Text | Free Text |  | Payment of Purpose description (if exists) |
| 10 | Print | List of Values | Lookup | Possible options: Code / Description / Both |

Rules:

* The same combination of Country, Payee Type, Transaction Source, Transaction Type and Payment Group should not be repeated under the same master record.
* When committing the record, a validation should check that at least one of Code / Text has been entered.

Note: The rules engine takes as input data that is specific to the back-office system. This specification of the form will necessarily have to be updated to work with other systems and business solutions.