|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Product | Module | Item | Status | Date Asigned | Deviation | Expected Finish Date | Comments |
| CHEQUEPOINT  NCBA TANZANIA | Uploads | Uploads | Pending | 4/9/2020 | 0 | 29/4/2020 |  |
|  |  |  |  |  |  |  |  |
| CHEQUEPOINT V5  CITIBANK  KENYA | **Outwards** | InHouse Cheques | Done | 11/11/2019 | 0 | 1/4/2020 | Client setup & installation package done |
| Pdc Cheques | Done | 11/11/2019 | 0 | 1/4/2020 |
| Normal Cheques | Done | 11/11/2019 | 0 | 1/4/2020 |
| Outward Unpaid Cheques | Done | 11/11/2019 | 0 | 1/4/2020 |
| Outward Efts | Done | 11/11/2019 | 0 | 1/4/2020 |
| Outward Unpaid Efts | Done | 11/11/2019 | 0 | 1/4/2020 |
| Scanner Integrations | Done | 11/11/2019 | 0 | 1/4/2020 |
| Cheque Endorsement | Done | 11/11/2019 | 0 | 1/4/2020 |
| Manual Authorizations | Done | 11/11/2019 | 0 | 1/4/2020 |
|  |  |  |  |  |  |  |
| **Inwards** | Inward Cheques | Done | 11/11/2019 |  | 1/4/2020 |  |
| Inward Unpaid Cheques | Done | 11/11/2019 |  | 1/4/2020 |  |
| Inward Unpaid Efts | Done | 11/11/2019 |  | 1/4/2020 |  |
| Inward EFTS | Done | 11/11/2019 |  | 1/4/2020 |  |
|  |  |  |  |  |  |  |
| **Reports** | All Reports | Done | 11/11/2019 |  | 1/4/2020 |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| CHEQUEPOINT V5  CITIBANK  TANZANIA | **Outwards** | InHouse Cheques | Done | 4/9/2020 | 0 | 11/4/2020 |  |
| Pdc Cheques | Done | 4/9/2020 | 0 | 11/4/2020 |  |
| Normal Cheques | Done | 4/9/2020 | 0 | 11/4/2020 |  |
| Outward Unpaid Cheques | Done | 4/9/2020 | 0 | 13/4/2020 |  |
| Outward Efts | Done | 4/9/2020 | 0 | 13/4/2020 | Test done using Kenyan Files. |
| Outward Unpaid Efts | Done | 4/9/2020 | 0 | 13/4/2020 |  |
| ATM Integrations | Pending | 4/9/2020 | 0 | N/A |  |
| OCR on Capture | Pending | 4/9/2020 | 0 | N/A |  |
|  |  |  |  |  |  |  |
| **EOD** | Image Archival | Done | 4/9/2020 | 0 | 15/4/2020 |  |
| Accounts | Done | 4/9/2020 | 0 | 15/4/2020 |  |
| Stopped Cheques | Done | 4/9/2020 | 0 | 15/4/2020 |  |
| Paylink References | Done | 4/9/2020 | 0 | 15/4/2020 |  |
|  |  |  |  |  |  |
| **Reports** | All Reports | Done | 4/9/2020 | 0 | 10/9/2020 |  |
|  |  |  |  |  |  |  |
| **InfoSec** | Session Management | Done | 4/9/2020 | 0 | 15/4/2020 |  |
| Data protection In Transit | Done | 4/9/2020 | 0 | 15/4/2020 |  |
| Audit Logs | Done | 4/9/2020 | 0 | 15/4/2020 |  |
| SSO | Pending | 4/9/2020 | 2 | 14/4/2020 | This will be completed on 20/4/2020 |
| EERS Feeds | Done | 4/9/2020 | 0 | 14/4/2020 |  |

TRADEPAWA DEVELOPMENT

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Product | Module | Item | Status | Date Asigned | Deviation | Expected Finish Date | Comments |
| TRADEPAWA | **Companies** | Registration | Done | 11/03/2020 | 0 | 28/4/2020 | CR12 Verification awaits API Access from TransUnion.  Forms yet to be submitted to Transunion from Fintech for them to grant Api Access. |
| Directors Registration | Done | 11/03/2020 | 0 | 28/4/2020 |
| Board Resolutions | Done | 11/03/2020 | 0 | 17/4/2020 |
| CR12 Verifications of Directors | Pending | 11/03/2020 | 1 | 21/4/2020 |
| Bond Application | Done | 11/03/2020 | 0 | 22/4/2020 |
| Check Out & Payments | Done | 11/03/2020 | 0 | 22/4/2020 |
| Bond Amendments | Ongoing | 11/03/2020 | 0 | 23/4/2020 |
| Company Users Management | Done | 11/03/2020 | 0 | 1/4/2020 |
| Beneficiaries Management | Done | 11/03/2020 | 0 | 5/4/2020 |
| Individual signUp | Done | 11/03/2020 | 0 | 8/4/2020 |
| DD Payments for Bonds not payable via Mpesa/ VISA | Pending | 11/03/2020 | 0 | 28/4/2020 |  |
| Automated Bond Document Generation | Ongoing | 11/03/2020 | 0 | 25/4/2020 |  |
| Include OTP verification at every transactional stage | Ongoing | 11/03/2020 | 0 | 24/4/2020 |  |
| Enable User Profiling and Access Rights | Done | 11/03/2020 | 0 | 21/4/2020 |  |
| **Admin** | Commision Matrix configurations (Bond Commisions) | Done | 11/03/2020 | 0 | 14/4/2020 |  |
| Commision sharing matrix (Between TradePower & Banks) | Ongoing | 11/03/2020 | 0 | 24/4/2020 |  |
| Registered Company Approvals | Done | 11/03/2020 | 0 | 20/4/2020 |  |
| Company CRB Verifications | Done | 11/03/2020 | 0 | 8/4/2020 |  |
| Directors Cr12 Verifications | Ongoing | 11/03/2020 | 0 | 15/3/2020 |  |
| IPRS Verifications | Done | 11/03/2020 | 0 | 18/3/2020 |  |
| System Parameters Configurations | Done | 11/03/2020 | 0 | 16/4/2020 |  |
| Enable User Profiling and Access Rights | Done | 11/03/2020 | 0 | 16/4/2020 |  |
|  | Banks & Bank Branches Management | Done | 11/03/2020 | 0 | 17/4/2020 |  |
| Users Management | Done | 11/03/2020 | 0 | 26/03/2020 |  |
| Notification and Alerts (Emails && SMS) | Done | 11/03/2020 | 0 | 27/03/2020 |  |
|  | The system should be able to detect any fraudulent issuance of bond | Ongoing | 11/03/2020 |  | 22/03/2020 | To be achieved via validation of BarcCode appended on Security Document |
| **Banks** | Users Management | Done | 11/03/2020 | 0 | 25/4/2020 |  |
| Automated Bond Processing / Approvals | Done | 11/03/2020 | 0 | 25/4/2020 |  |
| Automated Bond Document Generation View | Ongoing | 11/03/2020 | 0 | 28/4/2020 |  |
|  | Enable User Profiling and Access Rights | Ongoing | 11/03/2020 | 1 | 21/4/2020 | Will be completed today |
|  |  |  |  |  | 0 |  |  |
| REPORTS | Transactional Reports | Ongoing | 11/03/2020 | 0 | 29/4/2020 |  |
| Audit Reports | Done | 11/03/2020 | 0 | 30/4/2020 |  |
| General Reports | Ongoing | 11/03/2020 | 0 | 30/4/2020 |  |