CHEQUEPOINT V5 -CBA TZ

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| --- | --- | --- | --- | --- | --- | --- | --- |
| Product | Module | Item | Status | Date Asigned | Deviation | Expected Finish Date | Comments |
| CHEQUEPOINT V5  CBA  TANZANIA | **ACH**  **Interface** |  | Pending | 4/23/2020 | 1 | 4/26/2020 | To Commence Tomorrow |
|  |  |  |  |  |  |  |  |
| CHEQUEPOINT V5  CITI  TANZANIA | **OUTWARDS** | Code Line Processing as per TZ Specifications | Pending | 4/23/2020 | 0 | 4/29/2020 |  |
| OCR on Capture | Pending | 4/23/2020 | 0 | 4/29/2020 |  |
|  |  |  |  |  |  |  |  |
| Trade  Power | **Bond**  **Processing** | **Bond Document Auto Generation** | Done |  |  |  |  |
| **Application Auto Approvals** | Done |  |  |  |  |
| **Security Features on Bond Document** | Ongoing |  |  |  | To Commence Tomorrow |
| **OTP for transactional processes** | Ongoing | 11/03/2020 | 1 | 4/26/2020 | To be completed by 4/29/2020 |
| **Hosting** |  | Done |  |  |  |  |
| **Bond**  **Processing** | **After Processing Ammendments** | Pending | 11/03/2020 | 0 | 4/28/2020 |  |
| **Direct Debits for Payments beyond 1 Million** | Pending | 11/03/2020 | 0 | 29/4/2020 |  |
|  |  |  |  |  |  |  |  |

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 | Done | 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 | 15/4/2020 | Awaiting API Access from TransUnion |
| 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 | Done | 11/03/2020 | 1 | 21/4/2020 | Will be completed today |
|  |  |  |  |  | 0 |  |  |
| REPORTS | Transactional Reports | Pending | 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 |  |