

Volume

1

ENAT BANK S.C.

Information System Department

Enat Bank Sira System Guide

ENAT BANK ISD DEPARTMENT

BankSira User Manual

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What is BankSira?

A brief introduction to BankSira.

BankSira system is a family of Enat Remedy system, which is developed and maintained internally by Enat Bank IT personals.

To maintain a separation of concern among internally developed system. Here at Enat Bank internally developed systems are categorized into two families. The first category comprise all office utility and human resource related tasks. And, the other one, which is the concern of this user manual document, mainly focus on banking and financial related tasks of the bank.

So, BankSira system is for the banking and financial wing of the bank. At the time of this writing BankSira has two developed and two under development modules. This document is will be updated to reflect the latest changes that are happening in this system.

Derash

Derash is a national payment aggregator platform developed by INSA (Information Network Security Agency). Derash facilitates collection of recurring and ad hoc payments for everyday services provided by service providers such as electricity, water, telecom services, public housing rentals, traffic fines, taxes, customs and the likes.

Among the service providers listed on the preceding paragraph, we have implemented taxes collection for Minister of revenue.

For the purpose of check and balance this module has role based access control. Each role is composed of fine grained permission, atomic action that a user can perform on a system. Specific to this module we have 3 roles namely: `BRANCH_MAKER`, `BRANCH_AUTHORIZER`, AND `HEAD_OFFICE_AUTHORIZER`. On the following section you may find what these roles are capable of.

1. `BRANCH_MAKER`

- a. Has permission to make transaction on that specific branch.
- b. Has permission to delete transactions that are created by him/her but not yet authorized on the active working day.
- c. Has permission to view transactions that are created by him/her on the active working day.

2. **BRANCH_AUTHORIZER**

- a. Has permission to authorize all transactions that are created by his/her branch.
- b. Has permission to view all transactions that are created by his/her branch.

3. **HEAD_OFFICE_AUTHORIZER**

- a. Has permission to view all transactions that are created across the bank.
- b. Has permission to resend failed messages.

How to create transaction?

We are using a single sign on system for authenticating in house built systems. Any user who has username and password on Enat System should be ok to access Enat BankSira without any issue if he/she has the correct roles assigned.

Steps to create transaction

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1. Open Google chrome or Mozilla Firefox on your host machine.

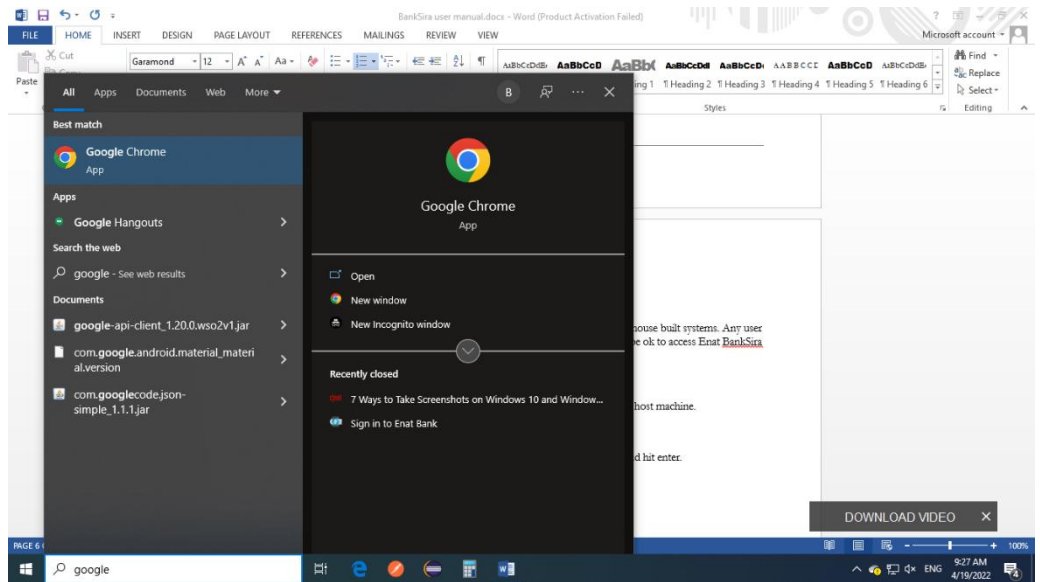


Figure 1 how to open google chrome

2. Insert <http://10.1.12.70:4600> on the search bar and hit enter.

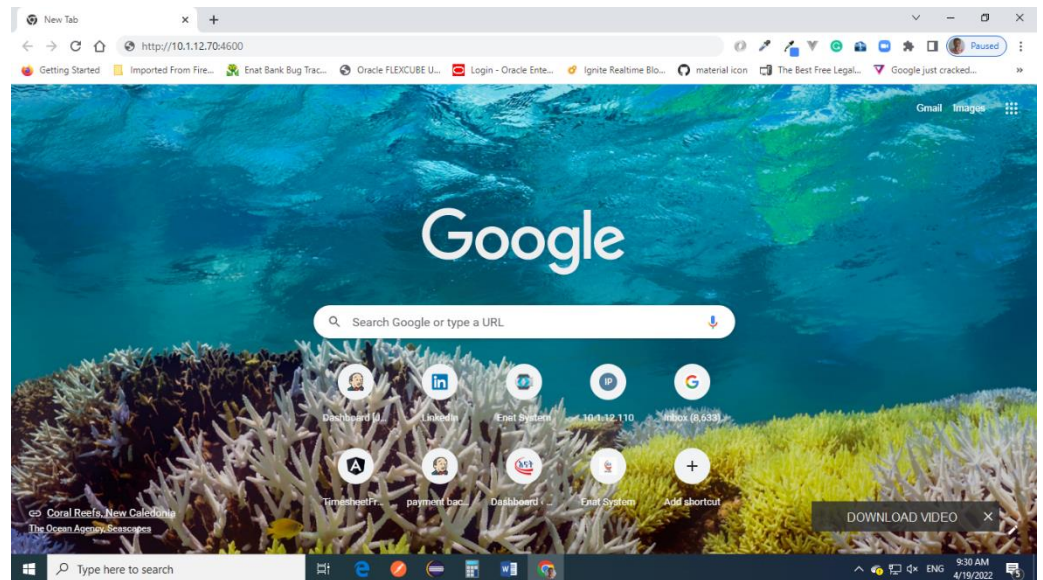


Figure 2 how to insert web address in the search bar

3. Login screen show up. Provider username and password.

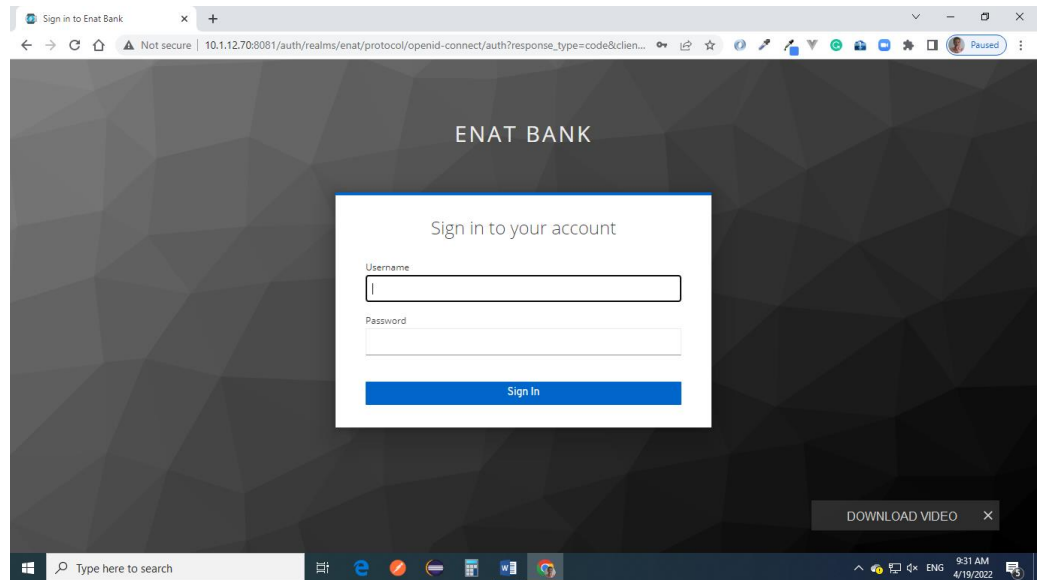


Figure 3 Login screen

4. Upon successful login Enat BankSira home screen would be show up.

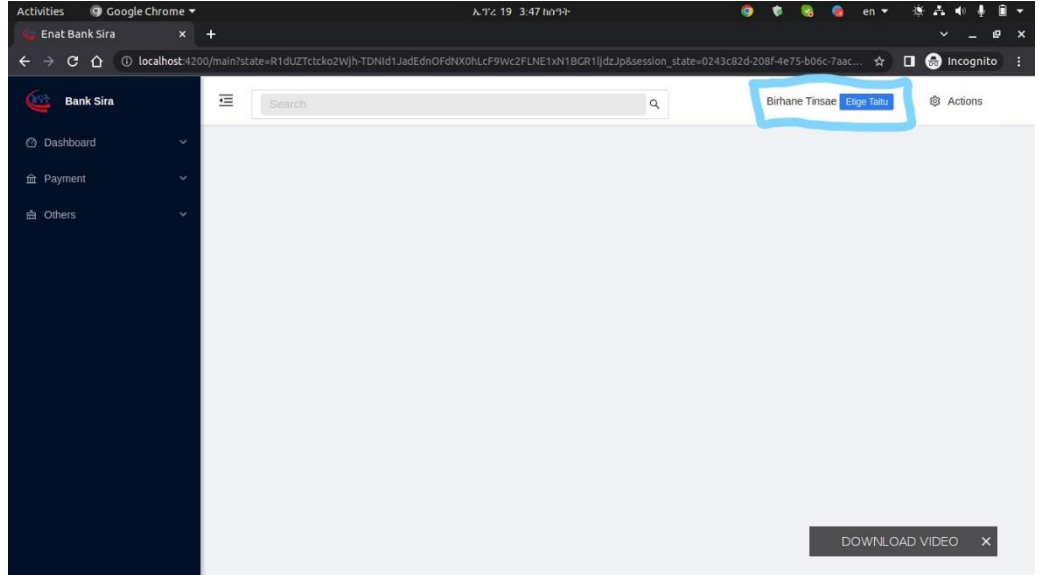


Figure 4 Enat BankSira homescreen

Note

Please make sure the in circled section in the above screenshot is correct..

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- Click on “payment” menu from the left panel.

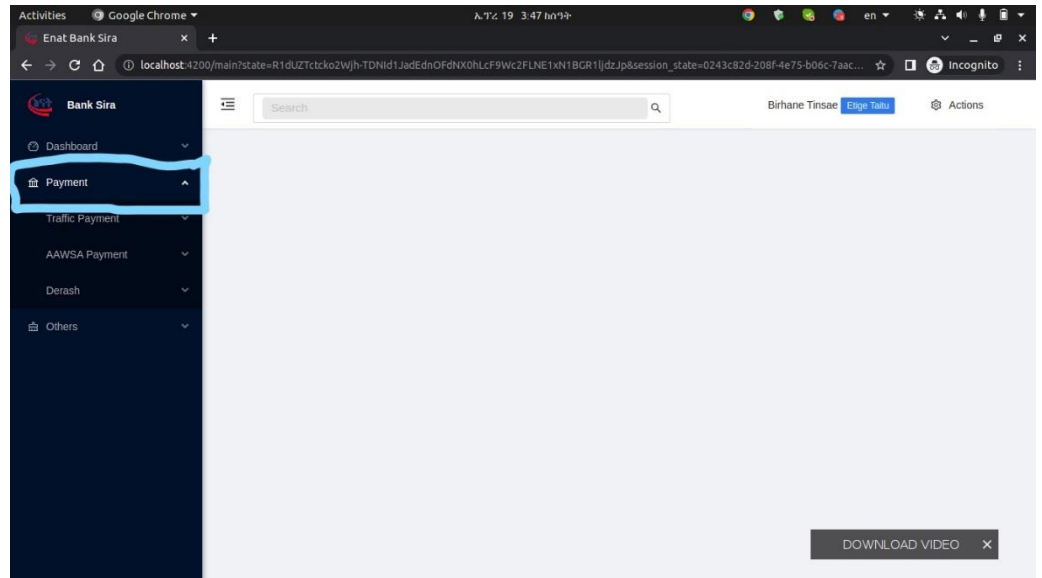


Figure 5 Payment Menu

- Click on report and create to start creating new transaction

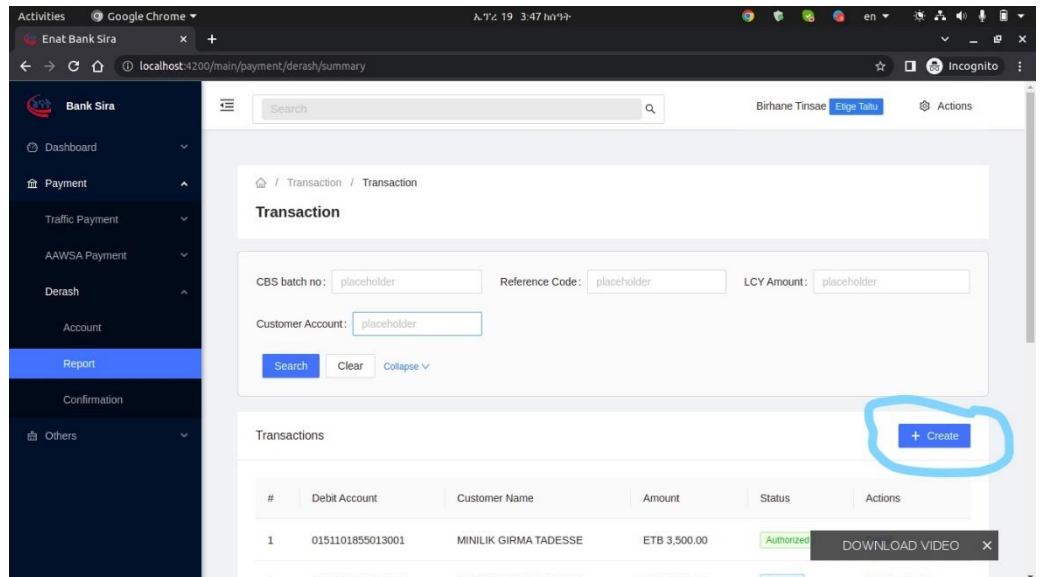


Figure 6 Create new Transaction

- Select biller id from the dropdown list and insert bill id from the information that the customer will provide. Then hit “Get Bill Details”. press next if the details are ok and fill the rest the form with the required fields

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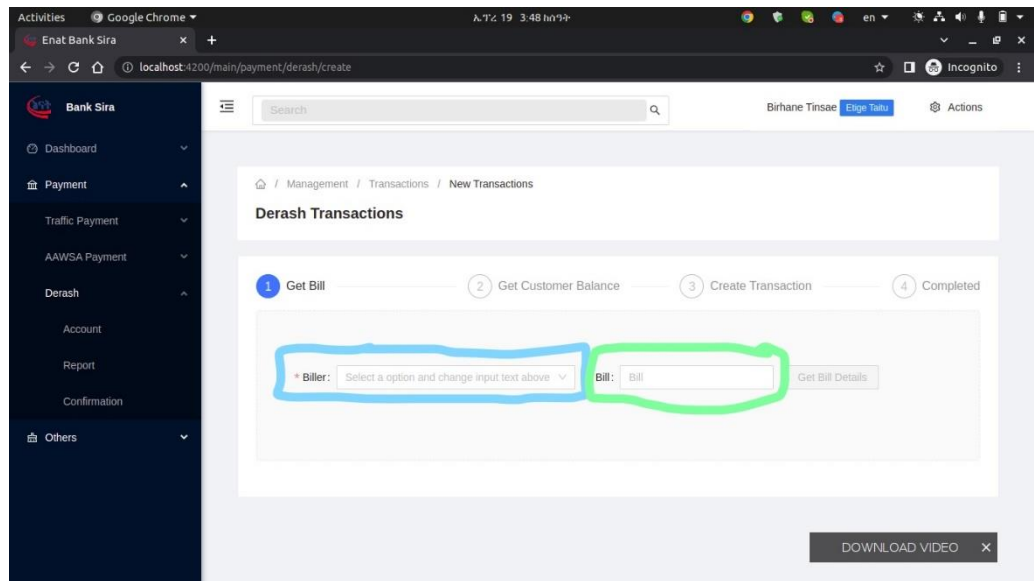


Figure 7 Biller and bill information capture screen

Note

Verify the details show with the information that the customer filled in. otherwise ask the customer to confirm the details.

8. Click on “Details” button. Then click “Authorize” button

