1. Sender’s Rule

* **Account Number** is required when type is not “Other”
* **Sender Name and Company Name** : one of them is required
* **Expired Date** is required when ID/Passport No is filled
* **Date of Birth:** age 16 < age > 70
* **DOB, ID/Passport No:** one of them is required when sender name is filled

1. Sender’s Duplicate Rule

* When Company Name is being the same
* When Send Name and DOB or ID/Passport No is being the same

1. Receiver:

* Account No is required
* Full Name is required

\*\*\* when user selects “Account No” auto fill full name contrary “Full Name” is selected auto fill Account No

1. Mode of Payment:

* By default cash is selected
* Check number is required when mode of payment is cheque
* Account No is required when mode of payment is “I/We authorize the bank to debit my/our account no”

1. Filling Amount

* **Fee** : numeric
* **Other is =0** so charges will be selected “SHA”

**Other is >= 8** so charges will be selected “OUR”

1. Sending Transaction

* Stop transaction (cannot submit data to server)

1. Sender is in the black list

* Will be blocked transaction and waiting approval from compliant officer

1. Sender send to receiver more than two
2. Receiver is being received money from sender more than two

Note: when transaction is blocked sending notification to compliant office

* Teller sends notification to CO:

CO in the same branch and active

* CO sends notification back to Teller

Can be rejected or approve to the right requested teller

1. Preview Processing

* Date can be changed by user
* Bank’s reference is fixed text in the configuration (can updated)

1. Adjustment sending transaction

* Teller can cancel existing “Remittance Transaction”

1. Report:

* Reporter can filter cancelled or succeed “Remittance Transaction”
* NOTE: can filter by all fields
* When user click on any row display “Remittance Transaction” as plain text without static label (one field one row)

1. List all columns for all lists
2. All lists: add column “No”
3. CO, Admin, Reporter : can view transaction only
4. Sender: hide search field and remove block checkbox
5. Receiver: hide search field
   1. Column order: Full Name, Account No, Intermediary Bank, Swift code, Bank Address
6. Remittance: move search to advance search
7. Add Remittance:
   1. Sender or Receiver suggestion (suggest only related sender or receiver)
   2. Remove require validator from Purpose and check box (existing or new)
   3. Check Fill Amount Algorithm
   4. Preview: validate block request
   5. When sender or receiver have been approved in any case (sender > 2, receiver > 2), in next transaction do not block this case again unless it is new sender or receiver
   6. Allow teller to cancel transaction
   7. Print invoice (manage invoice template)
8. Block Transaction:
   1. Message: keep only review button (do not hide review button after clicking)
   2. Clicking on Review button: pop up read only transaction with buttons (Reject and Approve)
   3. Teller: when transaction was approved or rejected:

- Rejected: just update transaction status to “BLOCKED”

- Approved: pop up transaction to be continued

1. Report:
   1. Remove the default searched and loaded
   2. Search procedure: allow user to be able to search all available fields and by default in the list, display only permanent fields (provided by CAB)
2. How to generate Account Number (format):
3. Sender Type (exact text)
4. Mode of Payment (will be store in DB):
5. Notification in different Branch