

**Use case:** Produce EFT Data

**Context:** The Produce EFT Data use case creates a list of electronic transactions and details about those transactions.

**Actors:** Timer

**Main Success Scenario:**

1. The software product produces a file containing the following information:
  - a. Provider Name
  - b. Provider Number
  - c. Amounts to be Transferred
2. The system writes the report to disk

**Extensions:**

N/A