

**Remarks**

Full Control



Limited Control



Can't use any



View only



Actor \ Menu		Identity Management (IDM)						
Bank	User type	System	User ID	User Manager	Organization Unit	Login History	User Role Report	Bank Role Report
Superuser	-	●	●	●	●	●	●	●
IT	Maker	×	×	×	×	×	×	×
	Checker	×	×	×	×	×	×	×
Deposit 2	Maker	×	×	×	×	×	×	×
	Checker	×	×	×	×	×	×	×
Remittance	Maker	×	×	×	×	×	×	×
	Checker	×	×	×	×	×	×	×
Treasury	Maker	×	×	×	×	×	×	×
	Checker	×	×	×	×	×	×	×
Business Development	Maker	×	×	×	×	×	×	×
	Checker	×	×	×	×	×	×	×

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Actor \ Menu					Prime Cash			
Bank	User type	Bank Admin Activity Log	User	Role	Pending Task	Common Pending Task	Company	Sub Company
Superuser	-	●	●	●	●	●	●	●
IT	Maker	×	×	×	×	×	◎	◎
	Checker	×	×	×	●	●	◎	◎
Deposit 2	Maker	×	×	×	×	×	×	×
	Checker	×	×	×	×	×	×	×
Remittance	Maker	×	×	×	×	×	×	×
	Checker	×	×	×	●	×	×	×
Treasury	Maker	×	×	×	×	×	×	×
	Checker	×	×	×	●	×	×	×
Business Development	Maker	×	×	×	×	×	×	×
	Checker	×	×	×	●	×	×	×

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Actor \ Menu								
Bank	User type	Account Maintenance	Token Management	Bulk Password Print	Unlock Token	Akun	Deposit Type	Menu Package
Superuser	-	●	●	●	●	●	●	●
IT	Maker	⊙	⊙	⊙	⊙	⊙	⊙	⊙
	Checker	⊙	⊙	⊙	⊙	⊙	⊙	⊙
Deposit 2	Maker	×	×	×	×	×	×	×
	Checker	×	×	×	×	×	×	×
Remittance	Maker	×	×	×	×	×	×	×
	Checker	×	×	×	×	×	×	×
Treasury	Maker	×	×	×	×	×	×	×
	Checker	×	×	×	×	×	×	×
Business Development	Maker	×	×	×	×	×	×	×
	Checker	×	×	×	×	×	×	×

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Actor \ Menu								
Bank	User type	Limit Package	Charge Package	Service Package	Bulk Charge Update	Institution	Institution Category	Parameter Maintenance
Superuser	-	●	●	●	●	●	●	●
IT	Maker	⊙	⊙	⊙	⊙	⊙	⊙	⊙
	Checker	⊙	⊙	⊙	⊙	⊙	⊙	⊙
Deposit 2	Maker	×	×	×	×	×	×	×
	Checker	×	×	×	×	×	×	×
Remittance	Maker	×	×	×	×	×	×	×
	Checker	×	×	×	×	×	×	×
Treasury	Maker	×	×	×	×	×	×	×
	Checker	×	×	×	×	×	×	×
Business Development	Maker	×	×	×	×	×	×	×
	Checker	×	×	×	×	×	×	×

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Actor \ Menu								
Bank	User type	Domestic Bank	Exchange Rate	Organization Unit	International Bank	Exchange Rate (USD)	Calendar Engine	Approval Matrix
Superuser	-	●	●	●	●	●	●	●
IT	Maker	⊙	⊙	⊙	⊙	⊙	⊙	×
	Checker	⊙	⊙	⊙	⊙	⊙	⊙	×
Deposit 2	Maker	×	×	×	×	×	×	×
	Checker	×	×	×	×	×	×	×
Remittance	Maker	×	×	×	×	×	×	×
	Checker	×	×	×	×	×	×	×
Treasury	Maker	×	×	×	×	×	×	×
	Checker	×	×	×	×	×	×	×
Business Development	Maker	×	×	×	×	×	×	×
	Checker	×	×	×	×	×	×	×

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Actor \ Menu								
Bank	User type	Bank Transaction Limit	Bank Forex Limit	Bank Forex Limit Usage	Special Rate	Special Interest Rate	Company Limit	Company Charges
Superuser	-	●	●	●	●	●	●	●
IT	Maker	⊙	⊙	⊙	⊙	⊙	⊙	⊙
	Checker	⊙	⊙	⊙	⊙	⊙	⊙	⊙
Deposit 2	Maker	×	×	×	×	×	×	×
	Checker	×	×	×	×	×	×	×
Remittance	Maker	×	×	×	×	×	×	×
	Checker	×	×	×	×	×	×	×
Treasury	Maker	×	×	×	⊙	⊙	×	×
	Checker	×	×	×	⊙	⊙	×	×
Business Development	Maker	×	×	×	⊙	⊙	×	×
	Checker	×	×	×	⊙	⊙	×	×

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Actor \ Menu								
Bank	User type	Periodical Charges Account	System Parameter	User Manager	User Lock	Upload	Host Error Mapping	Handling Officer
Superuser	-	●	●	●	●	●	●	●
IT	Maker	⊙	⊙	⊙	⊙	⊙	⊙	⊙
	Checker	⊙	⊙	⊙	⊙	⊙	⊙	⊙
Deposit 2	Maker	×	×	×	×	×	×	×
	Checker	×	×	×	×	×	×	×
Remittance	Maker	×	×	×	×	×	×	×
	Checker	×	×	×	×	×	×	×
Treasury	Maker	×	×	×	×	×	×	×
	Checker	×	×	×	×	×	×	×
Business Development	Maker	×	×	×	×	×	×	×
	Checker	×	×	×	×	×	×	×

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Actor \ Menu								
Bank	User type	System Cut Off Time	Currency Cut Off Time	Task	Job	Batch Status	Audit Log	Transaction Status
Superuser	-	●	●	●	●	●	▲	▲
IT	Maker	◎	◎	×	×	×	▲	▲
	Checker	◎	◎	×	×	×	▲	▲
Deposit 2	Maker	×	×	×	×	×	×	▲
	Checker	×	×	×	×	×	×	▲
Remittance	Maker	×	×	×	×	×	×	▲
	Checker	×	×	×	×	×	×	▲
Treasury	Maker	×	×	×	×	×	×	▲
	Checker	×	×	×	×	×	×	▲
Business Development	Maker	×	×	×	×	×	×	▲
	Checker	×	×	×	×	×	×	▲



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Actor \ Menu								
Bank	User type	Bank Activity	Periodical Charges Instruction	Summary Report	Billing Charge Report	Company Consolidation	Company Financial Activity	Company Login
Superuser	-	▲	▲	▲	▲	▲	▲	▲
IT	Maker	▲	▲	▲	▲	▲	▲	▲
	Checker	▲	▲	▲	▲	▲	▲	▲
Deposit 2	Maker	▲	×	×	×	×	×	×
	Checker	▲	×	×	×	×	×	×
Remittance	Maker	▲	×	×	×	×	×	×
	Checker	▲	×	×	×	×	×	×
Treasury	Maker	▲	×	×	×	×	×	×
	Checker	▲	×	×	×	×	×	×
Business Development	Maker	▲	×	×	×	▲	▲	×
	Checker	▲	×	×	×	▲	▲	×

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Actor \ Menu								
Bank	User type	Company Login History	Company Monthly Usage	Bank Approval Matrix Report	Company Non Financial Activity	Company Approval Matrix Report	Company Registration Report	Company User Registration
Superuser	-	▲	▲	▲	▲	▲	▲	▲
IT	Maker	▲	▲	▲	▲	▲	▲	▲
	Checker	▲	▲	▲	▲	▲	▲	▲
Deposit 2	Maker	×	×	×	×	×	×	×
	Checker	×	×	×	×	×	×	×
Remittance	Maker	×	×	×	×	×	×	×
	Checker	×	×	×	×	×	×	×
Treasury	Maker	×	×	×	×	×	×	×
	Checker	×	×	×	×	×	×	×
Business Development	Maker	×	▲	×	▲	▲	▲	▲
	Checker	×	▲	×	▲	▲	▲	▲

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Actor \ Menu								
Bank	User type	Daily Charging	Daily Net Forex Position (PDN)	Deleted Token	Error Log	Forex Activity	Monthly Charging	Reconciliation
Superuser	-	▲	▲	▲	▲	▲	▲	▲
IT	Maker	▲	▲	▲	▲	▲	▲	▲
	Checker	▲	▲	▲	▲	▲	▲	▲
Deposit 2	Maker	×	×	×	×	×	×	▲
	Checker	×	×	×	×	×	×	▲
Remittance	Maker	×	×	×	×	×	×	▲
	Checker	×	×	×	×	×	×	▲
Treasury	Maker	×	×	×	×	×	×	×
	Checker	×	×	×	×	×	×	×
Business Development	Maker	×	×	▲	×	×	×	×
	Checker	×	×	▲	×	×	×	×

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Actor \ Menu								
Bank	User type	Special Rate Usage	Timely Net Forex Position (PDN)	Billing Transaction Report	Company Limit Usage	Account Report	Role	User
Superuser	-	▲	▲	▲	▲	▲	●	●
IT	Maker	▲	▲	▲	▲	▲	×	×
	Checker	▲	▲	▲	▲	▲	×	×
Deposit 2	Maker	×	×	×	×	×	×	×
	Checker	×	×	×	×	×	×	×
Remittance	Maker	×	×	×	×	×	×	×
	Checker	×	×	×	×	×	×	×
Treasury	Maker	▲	×	×	×	×	×	×
	Checker	▲	×	×	×	×	×	×
Business Development	Maker	▲	×	×	×	▲	×	×
	Checker	▲	×	×	×	▲	×	×

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Actor \ Menu			
Bank	User type	Form Drop	Form Drop Access Maintenance
Superuser	-	●	●
IT	Maker	×	◎
	Checker	×	◎
Deposit 2	Maker	×	×
	Checker	×	×
Remittance	Maker	×	◎
	Checker	×	◎
Treasury	Maker	×	×
	Checker	×	×
Business Development	Maker	×	×
	Checker	×	×