



Functional Requirements Document (FRD)

Project#	Project Title:	Date Prepared:
72683	Modify SPPSWeb Student Loan Payments Report	4/10/2023

Version:	As of:
1.0	

Scope:	The Student Loan Payments Report will be modified to include the lender and bank payee name information. The following fields will be added - the account (loan number), employee name, payee (bank) name, (bank) address, and the payment (accounting code).
Assumptions:	The addition fields will be included in the Student Loan Payments Report only and not the IRS Transactions Processed Report.

Functional Requirements

<input type="checkbox"/> Payroll Applications Systems Branch (PASB) Requirements
"Not Applicable"

<input type="checkbox"/> Personnel Applications Systems Branch (PESB) Requirements
"Not Applicable"

<input type="checkbox"/> Administrative Applications Systems Branch (AASB) Requirements
"Not Applicable"

<input checked="" type="checkbox"/> Payroll Web Systems Branch (PWSB) Requirements
<p><u>SPPSWeb:</u></p> <p>Modify Student Loan Payments Report only and add the following fields with the column headers below.</p> <p>Column Header on Report Name (employee first, middle initial, and last name) Payee Bank Name (payee name)</p>

Changes to this document are not allowed. If you do not concur with the requirements outlined in the FRD, please provide details to your Customer Service Representative.

<input checked="" type="checkbox"/> Payroll Web Systems Branch (PWSB) Requirements
Address (street, city, state, and zip code) Account Number Accounting Code

<input type="checkbox"/> Administrative Web Systems Branch (AWSB) Requirements
"Not Applicable"

<input type="checkbox"/> Human Resources Applications Branch (HRAB) Requirements
"Not Applicable"

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<input type="checkbox"/> External Vendor Requirements
"Not Applicable"

Signature of Systems Requirements Branch Chief	Date:
N/A	

Signature of Web Requirements Branch Chief	Date:
/s/ Amanda Nguyen	4/28/23