

# Cucumber Report

11 Oct 2023, 4:03:47 PM

Start : Oct 11, 4:01:42.299 PM

End : Oct 11, 4:03:46.084 PM

Duration : 2 m 3.785 s

Features

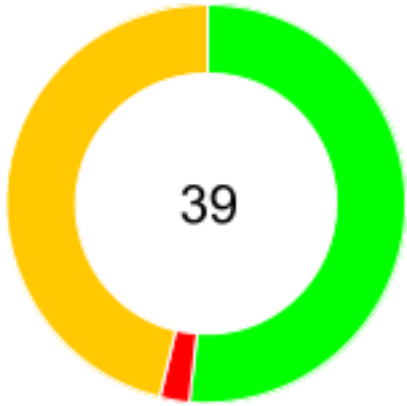
Scenarios

Steps

PASSED - 0  
FAILED - 1  
SKIPPED - 0

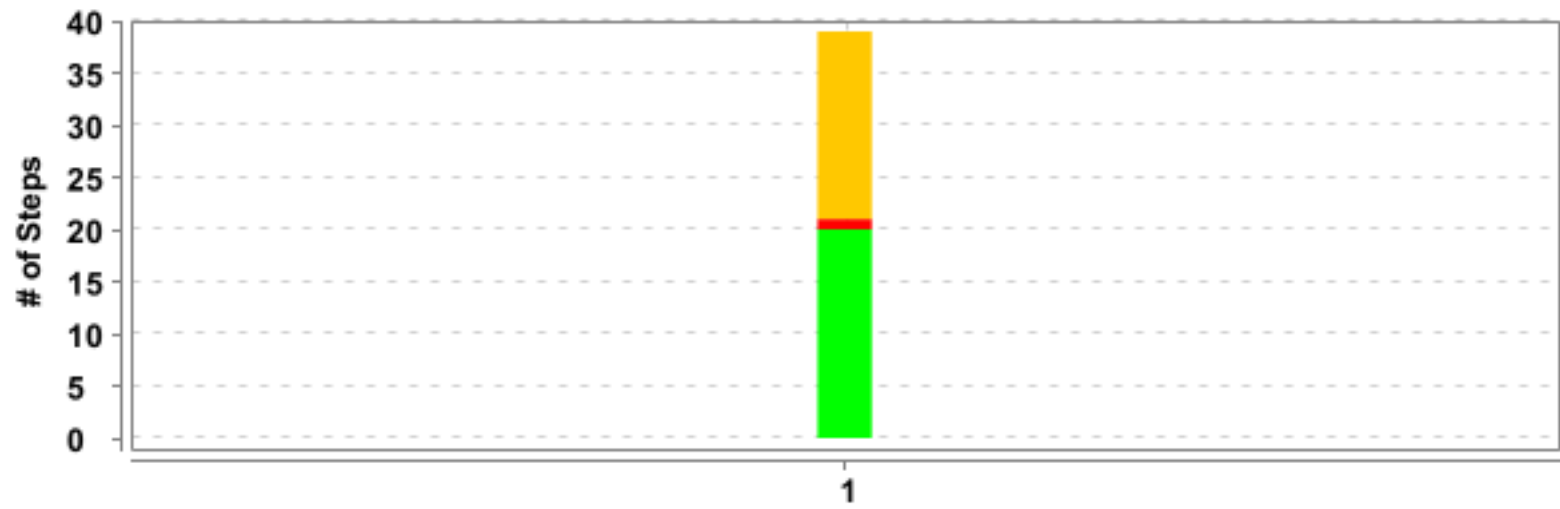
PASSED - 0  
FAILED - 1  
SKIPPED - 0

PASSED - 20  
FAILED - 1  
SKIPPED - 18







#	Feature Name	T	P	F	S	Duration
1	<u>To check the Incidental Charges Feature</u>	1	0	1	0	2 m 3.785 s

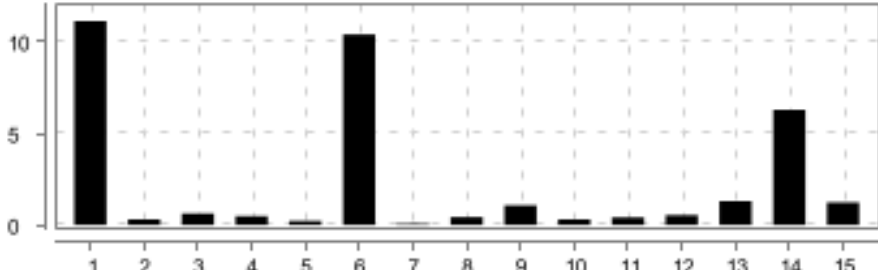
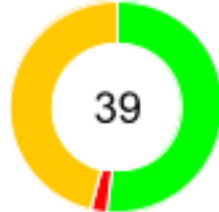


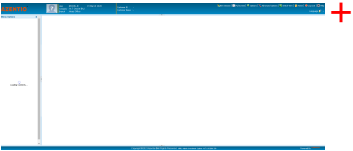
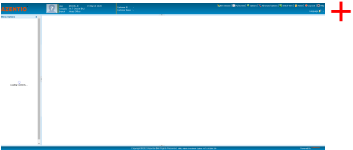
#	Feature Name	Scenario Name	T	P	F	S	Duration
1	<u>To check the Incidental Charges Feature</u>	<u>IIS Application</u>	39	20	1	18	2 m 3.782 s

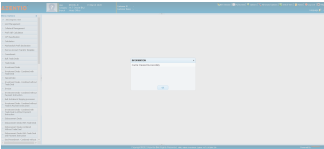
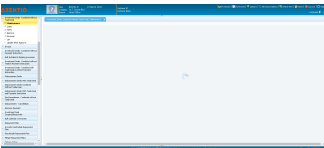
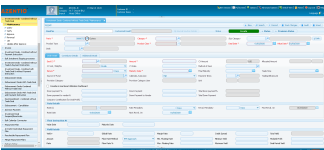
**(F)- To check the Incidental Charges Feature**

<b>FAILED</b>	<b>DURATION - 2 m 3.785 s</b>	Scenarios		Steps	
/ 4:01:42.299 PM // 4:03:46.084 PM /		Total - 1		Total - 39	
		Pass - 0		Pass - 20	
		Fail - 1		Fail - 1	
		Skip - 0		Skip - 18	

**(S)- IIS Application**

<div>FAILED</div> <div>DURATION - 2 m 3.782 s</div>	<div></div>	<div>Steps</div> <div>Total - 39</div> <div>Pass - 20</div> <div>Fail - 1</div> <div>Skip - 18</div> <div></div>
<div>/ 4:01:42.302 PM // 4:03:46.084 PM /</div>		
<div>To check the Incidental Charges Feature</div>		
<div>@AT_IC_019_01</div>		

#	Step / Hook Details	Status	Duration
1	Given navigate to IIS application and login with valid credentials	PASSED	11.131 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.262 s
	screenshot		
			
2	And User_482 get the test data for test case AT_IC_019	PASSED	0.301 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.265 s
	screenshot		
			

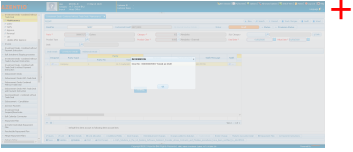
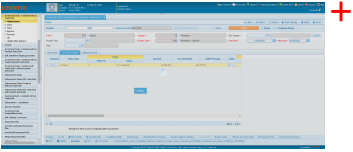
#	Step / Hook Details	Status	Duration
3	And User_482 clear the caches in IIS Application	PASSED	0.617 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.291 s
	screenshot		
	 +		
4	And User_482 click the Investment Deals Combined without Trade Deal menu	PASSED	0.485 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.294 s
	screenshot		
	 +		
5	And User_482 click the Maintenance under Investment Deals Combined without Trade Deal	PASSED	0.219 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.257 s
	screenshot		
	 +		
6	And User_482 enter the Party in maintenance under Investment Deals Combined without Trade Deal	PASSED	10.395 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.219 s
	screenshot		
	 +		
7	And User_482 Click Confirmation Ok For Black listed CIF Validation	PASSED	0.079 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.219 s
	screenshot		

#	Step / Hook Details	Status	Duration
	 +		
8	And User_482 enter the category in maintenance under Investment Deals Combined without Trade Deal	PASSED	0.427 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.163 s
	screenshot		
	 +		
9	And User_482 enter the product class in maintenance under Investment Deals Combined without Trade Deal	PASSED	1.077 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.245 s
	screenshot		
	 +		
10	And User_482 enter the amount in maintenance under Investment Deals Combined without Trade Deal	PASSED	0.303 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.268 s
	screenshot		
	 +		
11	And User_482 click the Contributor details tab in maintenance under Investment Deals Combined without Trade Deal	PASSED	0.413 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.498 s
	screenshot		

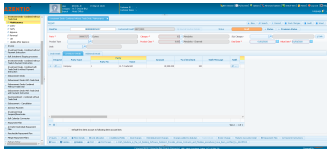
#	Step / Hook Details	Status	Duration
			
12	And User_482 double click the Contributor details row in maintenance under Investment Deals Combined without Trade Deal	PASSED	0.534 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.197 s
	screenshot		
			
13	And User_482 click the Nostro details lookup in contributor tab under maintenance in Investment Deals Combined without Trade Deal	PASSED	1.295 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.371 s
	screenshot		
			
14	And User_482 double click the Nostro account in contributor tab under maintenance in Investment Deals Combined without Trade Deal	PASSED	6.286 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.217 s
	screenshot		
			
15	And User_482 select the maturity account in Contributor tab under maintenance in Investment Deals Combined without Trade Deal	PASSED	1.224 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.211 s
	screenshot		

#	Step / Hook Details	Status	Duration
			
16	And User_482 click the Ok button in contributor tab under maintenance in Investment Deals Combined without Trade Deal	PASSED	0.281 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.345 s
	screenshot		
			
17	And User_482 click the save button in maintenance under Investment Deals Combined without Trade Deal	PASSED	0.135 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.250 s
	screenshot		
			
18	And User_482 click Confirmation yes	PASSED	5.037 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.215 s
	screenshot		
			
19	And User_482 click Information ok deal saved	PASSED	11.692 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.213 s
	screenshot		



#	Step / Hook Details	Status	Duration
			
20	And User_482 click the Repayment plan button in maintenance under Investment Deals Combined without Trade Deal	PASSED	0.537 s
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.212 s
	screenshot 		
21	And User_482 uncheck Grace period compunding Checkbox in Investment Deals Combined without Trade Deal <pre> org.openqa.selenium.TimeoutException: Expected condition failed: waiting for visibility of Proxy element for: DefaultElementLocator 'By.xpath: //input[@id='grace_period_compounding_yn_T022MT']' (tried for 60 second(s) with 5 milliseconds interval)   at org.openqa.selenium.support.ui.FluentWait.timeoutException(FluentWait.java:262)   at org.openqa.selenium.support.ui.FluentWait.until(FluentWait.java:230)   at helper.WaitHelper.waitForElementwithFluentwait(WaitHelper.java:95)   at stepdefinitions. IIS_IncidentalChargesSteps_482.user_482_uncheck_grace_period_compunding_checkbox_in_investment_deals_combined_without_trade_deal(IIS_IncidentalChargesSteps_482.java:414)   at ?.User_482 uncheck Grace period compunding Checkbox in Investment Deals Combined without Trade Deal(file:///C:/Users/ININDC00629/git/AZENTIO-FMS1/AzentioAutomationFramework_FMS_Ajith/src/test/java/features_IIS/IncidentalCharges_482.feature:44) Caused by: org.openqa.selenium.NoSuchElementException: no such element: Unable to locate element: {"method":"xpath","selector":"//input[@id='grace_period_compounding_yn_T022MT']"} (Session info: chrome=117.0.5938.150) For documentation on this error, please visit: https://www.selenium.dev/documentation/webdriver/troubleshooting/errors#no-such-element-exception Build info: version: '4.11.0', revision: '040bc5406b' System info: os.name: 'Windows 10', os.arch: 'amd64', os.version: '10.0', java.version: '17.0.7' Driver info: org.openqa.selenium.chrome.ChromeDriver Command: [e3861ced79b9cb38f3d003d37055a645, findElement {using=xpath, value=//input[@id='grace_period_compounding_yn_T022MT']}] Capabilities {acceptInsecureCerts: false, browserName: chrome, browserVersion: 117.0.5938.150, chrome: {chromedriverVersion: 117.0.5938.149 (e3344ddefa1..., userDataDir: C:\Users\ININDC~1\AppData\Local\Temp\chrome-remote-debugging-agent\chrome-remote-debugging-agent.exe}, fedcm:accounts: true, goog:chromeOptions: {debuggerAddress: localhost:52505}, networkConnectionEnabled: false, pageLoadStrategy: normal, platformName: windows, proxy: Proxy(), se.cdp: ws://localhost:52505/devtools, se.cdpVersion: 117.0.5938.150, setWindowRect: true, strictFileInteractability: false, timeouts: {implicit: 0, pageLoad: 300000, script: 30000}, unhandledPromptBehavior: dismiss and notify, webauthn:extension:credBlob: true, webauthn:extension:largeBlob: true, webauthn:extension:minPinLength: true, webauthn:extension:prf: true, webauthn:virtualAuthenticators: true} Session ID: e3861ced79b9cb38f3d003d37055a645     atjdk.internal.reflect.GeneratedConstructorAccessor45.newInstance(Unknown Source)     at java.base/jdk.internal.reflect.DelegatingConstructorAccessorImpl.newInstance(DelegatingConstructorAccessorImpl.java:45)     at java.base/java.lang.reflect.Constructor.newInstanceWithCaller(Constructor.java:499)     at java.base/java.lang.reflect.Constructor.newInstance(Constructor.java:480)     at org.openqa.selenium.remote.codec.w3c.W3CHttpResponseCodec.createException(W3CHttpResponseCodec.java:200)           </pre>	FAILED	1 m 0.035 s

#	Step / Hook Details	Status	Duration
	<pre> at org.openqa.selenium.remote.codec.w3c.W3CHttpResponseCodec.decode(W3CHttpResponseCodec.java:133) at org.openqa.selenium.remote.codec.w3c.W3CHttpResponseCodec.decode(W3CHttpResponseCodec.java:52) at org.openqa.selenium.remote.HttpCommandExecutor.execute(HttpCommandExecutor.java:191) at org.openqa.selenium.remote.service.DriverCommandExecutor.invokeExecute(DriverCommandExecutor.java:196) at org.openqa.selenium.remote.service.DriverCommandExecutor.execute(DriverCommandExecutor.java:171) at org.openqa.selenium.remote.RemoteWebDriver.execute(RemoteWebDriver.java:518) at org.openqa.selenium.remote.ElementLocation\$ElementFinder\$2.findElement(ElementLocation.java:165) at org.openqa.selenium.remote.ElementLocation.findElement(ElementLocation.java:59) at org.openqa.selenium.remote.RemoteWebDriver.findElement(RemoteWebDriver.java:355) at org.openqa.selenium.remote.RemoteWebDriver.findElement(RemoteWebDriver.java:349) at org.openqa.selenium.support.pagefactory.DefaultElementLocator.findElement(DefaultElementLocator.java:68) at org.openqa.selenium.support.pagefactory.internal.LocatingElementHandler.invoke(LocatingElementHandler.java:38) at jdk.proxy2/jdk.proxy2.\$Proxy46.isDisplayed(Unknown Source) at org.openqa.selenium.support.ui.ExpectedConditions.elementIfVisible(ExpectedConditions.java:304) at org.openqa.selenium.support.ui.ExpectedConditions.access\$000(ExpectedConditions.java:37) at org.openqa.selenium.support.ui.ExpectedConditions\$10.apply(ExpectedConditions.java:290) at org.openqa.selenium.support.ui.ExpectedConditions\$10.apply(ExpectedConditions.java:287) at org.openqa.selenium.support.ui.FluentWait.until(FluentWait.java:205) at helper.WaitHelper.waitForElementwithFluentwait(WaitHelper.java:95) at stepdefinitions. IIS_IncidentalChargesSteps_482.user_482_uncheck_grace_period_compounding_checkbox_in_investment_deals_combined_without_trade_de al(IIS_IncidentalChargesSteps_482.java:414) at java.base/jdk.internal.reflect.NativeMethodAccessorImpl.invoke0(Native Method) at java.base/jdk.internal.reflect.NativeMethodAccessorImpl.invoke(NativeMethodAccessorImpl.java:77) at java.base/jdk.internal.reflect.DelegatingMethodAccessorImpl.invoke(DelegatingMethodAccessorImpl.java:43) at java.base/java.lang.reflect.Method.invoke(Method.java:568) at io.cucumber.java.Invoker.doInvoke(Invoker.java:66) at io.cucumber.java.Invoker.invoke(Invoker.java:24) at io.cucumber.java.AbstractGlueDefinition.invokeMethod(AbstractGlueDefinition.java:47) at io.cucumber.java.JavaStepDefinition.execute(JavaStepDefinition.java:29) at io.cucumber.core.runner.CoreStepDefinition.execute(CoreStepDefinition.java:66) at io.cucumber.core.runner.PickleStepDefinitionMatch.runStep(PickleStepDefinitionMatch.java:63) at io.cucumber.core.runner.ExecutionMode\$1.execute(ExecutionMode.java:10) at io.cucumber.core.runner.TestStep.executeStep(TestStep.java:92) at io.cucumber.core.runner.TestStep.run(TestStep.java:64) at io.cucumber.core.runner.PickleStepTestStep.run(PickleStepTestStep.java:51) at io.cucumber.core.runner.TestCase.run(TestCase.java:104) at io.cucumber.core.runner.Runner.runPickle(Runner.java:71) at io.cucumber.testng.TestNGCucumberRunner.lambda\$runScenario\$0(TestNGCucumberRunner.java:116) at io.cucumber.core.runtime.CucumberExecutionContext.runTestCase(CucumberExecutionContext.java:117) at io.cucumber.testng.TestNGCucumberRunner.runScenario(TestNGCucumberRunner.java:113) at io.cucumber.testng.AbstractTestNGCucumberTests.runScenario(AbstractTestNGCucumberTests.java:31) at java.base/jdk.internal.reflect.NativeMethodAccessorImpl.invoke0(Native Method) </pre>		

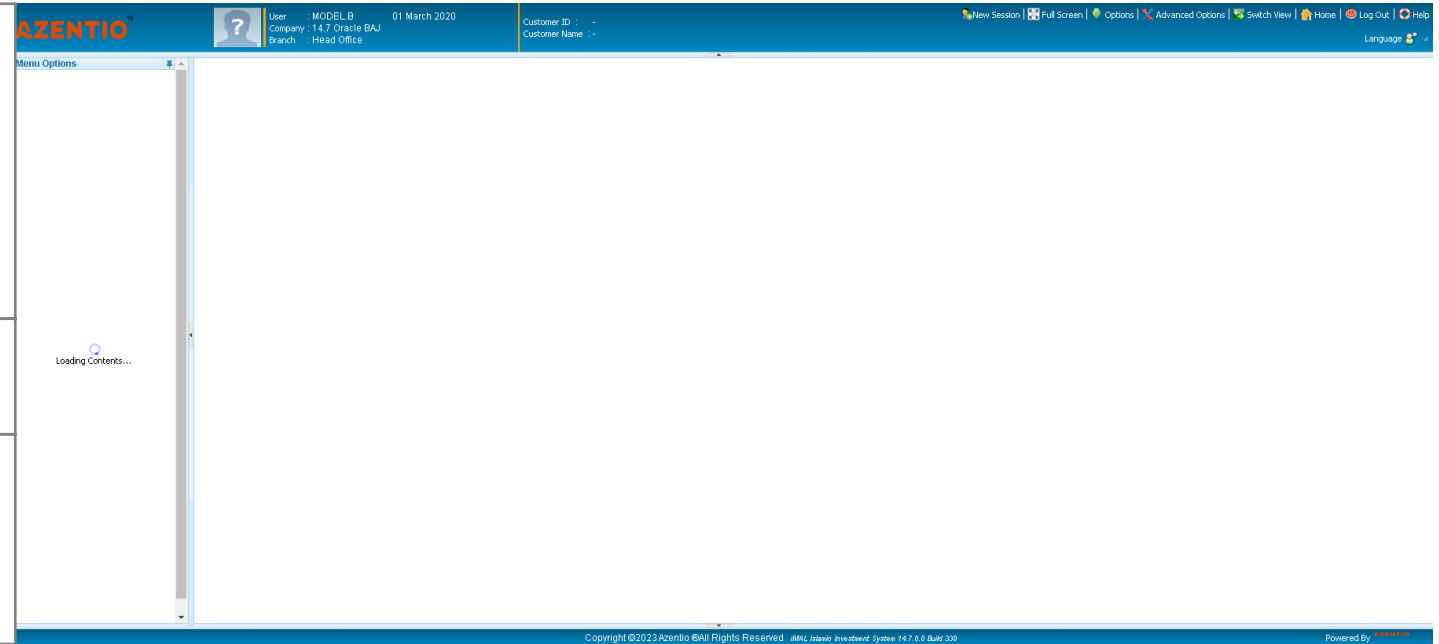
#	Step / Hook Details	Status	Duration
	<pre> at java.base/jdk.internal.reflect.NativeMethodAccessorImpl.invoke(NativeMethodAccessorImpl.java:77) at java.base/jdk.internal.reflect.DelegatingMethodAccessorImpl.invoke(DelegatingMethodAccessorImpl.java:43) at java.base/java.lang.reflect.Method.invoke(Method.java:568) at org.testng.internal.invokers.MethodInvocationHelper.invokeMethod(MethodInvocationHelper.java:139) at org.testng.internal.invokers.TestInvoker.invokeMethod(TestInvoker.java:664) at org.testng.internal.invokers.TestInvoker.invokeTestMethod(TestInvoker.java:227) at org.testng.internal.invokers.MethodRunner.runInSequence(MethodRunner.java:50) at org.testng.internal.invokers.TestInvoker\$MethodInvocationAgent.invoke(TestInvoker.java:957) at org.testng.internal.invokers.TestInvoker.invokeTestMethods(TestInvoker.java:200) at org.testng.internal.invokers.TestMethodWorker.invokeTestMethods(TestMethodWorker.java:148) at org.testng.internal.invokers.TestMethodWorker.run(TestMethodWorker.java:128) at java.base/java.util.ArrayList.forEach(ArrayList.java:1511) at org.testng.TestRunner.privateRun(TestRunner.java:848) at org.testng.TestRunner.run(TestRunner.java:621) at org.testng.SuiteRunner.runTest(SuiteRunner.java:443) at org.testng.SuiteRunner.runSequentially(SuiteRunner.java:437) at org.testng.SuiteRunner.privateRun(SuiteRunner.java:397) at org.testng.SuiteRunner.run(SuiteRunner.java:336) at org.testng.SuiteRunnerWorker.runSuite(SuiteRunnerWorker.java:52) at org.testng.SuiteRunnerWorker.run(SuiteRunnerWorker.java:95) at org.testng.TestNG.runSuitesSequentially(TestNG.java:1280) at org.testng.TestNG.runSuitesLocally(TestNG.java:1200) at org.testng.TestNG.runSuites(TestNG.java:1114) at org.testng.TestNG.run(TestNG.java:1082) at org.testng.remote.AbstractRemoteTestNG.run(AbstractRemoteTestNG.java:115) at org.testng.remote.RemoteTestNG.initAndRun(RemoteTestNG.java:251) at org.testng.remote.RemoteTestNG.main(RemoteTestNG.java:77) </pre> <p>* Not displayable characters are replaced by '?'.  </p>		
	AFTER_STEP - stepdefinitions.HooksClass.addScreenshot(io.cucumber.java.Scenario)	PASSED	0.188 s
	screenshot		
			
22	And User_482 click the create schedule button in repayment tab under maintenance in Investment Deals Combined without Trade Deal	SKIPPED	0.000 s
23	And User_482 close the repayment tab under maintenance in Investment Deals Combined without Trade Deal	SKIPPED	0.000 s
24	And User_482 validate button in maintenance under Investment Deals Combined without Trade Deal	SKIPPED	0.000 s
25	And User_482 click Confirmation yes	SKIPPED	0.002 s

#	Step / Hook Details	Status	Duration
26	And User_482 click Confirmation yes	SKIPPED	0.001 s
27	And User_482 click Confirmation yes	SKIPPED	0.000 s
28	And User_482 click Information ok deal saved	SKIPPED	0.000 s
29	And User_482 Store Deal Created	SKIPPED	0.000 s
30	And User_482 get the test data for test case AT_IC_019	SKIPPED	0.000 s
31	Then User_482 click the Approve menu under Investment Deals Combined without Trade Deal	SKIPPED	0.000 s
32	And User_482 search the deal number in searchgrid under Approve menu in Investment Deals Combined without Trade Deal	SKIPPED	0.001 s
33	And User_482 double click the searchgrid row in Approve menu under Investment Deals Combined without Trade Deal	SKIPPED	0.000 s
34	When User_482 click the Approve button Approve menu in under Investment Deals Combined without Trade Deal	SKIPPED	0.000 s
35	And User_482 click Confirmation yes	SKIPPED	0.000 s
36	And User_482 click Confirmation yes	SKIPPED	0.001 s
37	And User_482 click Confirmation yes	SKIPPED	0.000 s
38	And User_482 click Information ok deal saved	SKIPPED	0.000 s
39	And User_482 Click Cancel in Pop up message	SKIPPED	0.000 s

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) IIS Application

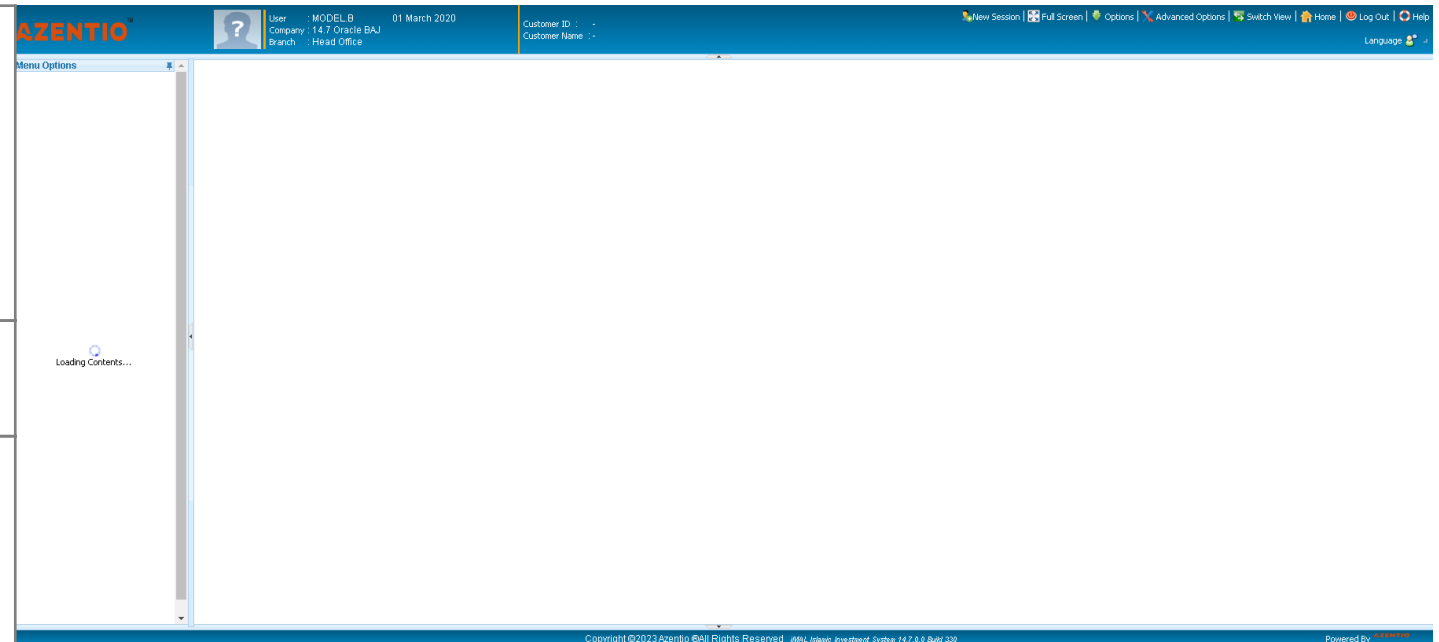
(F) To check the Incidental Charges  
Feature



(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) IIS Application

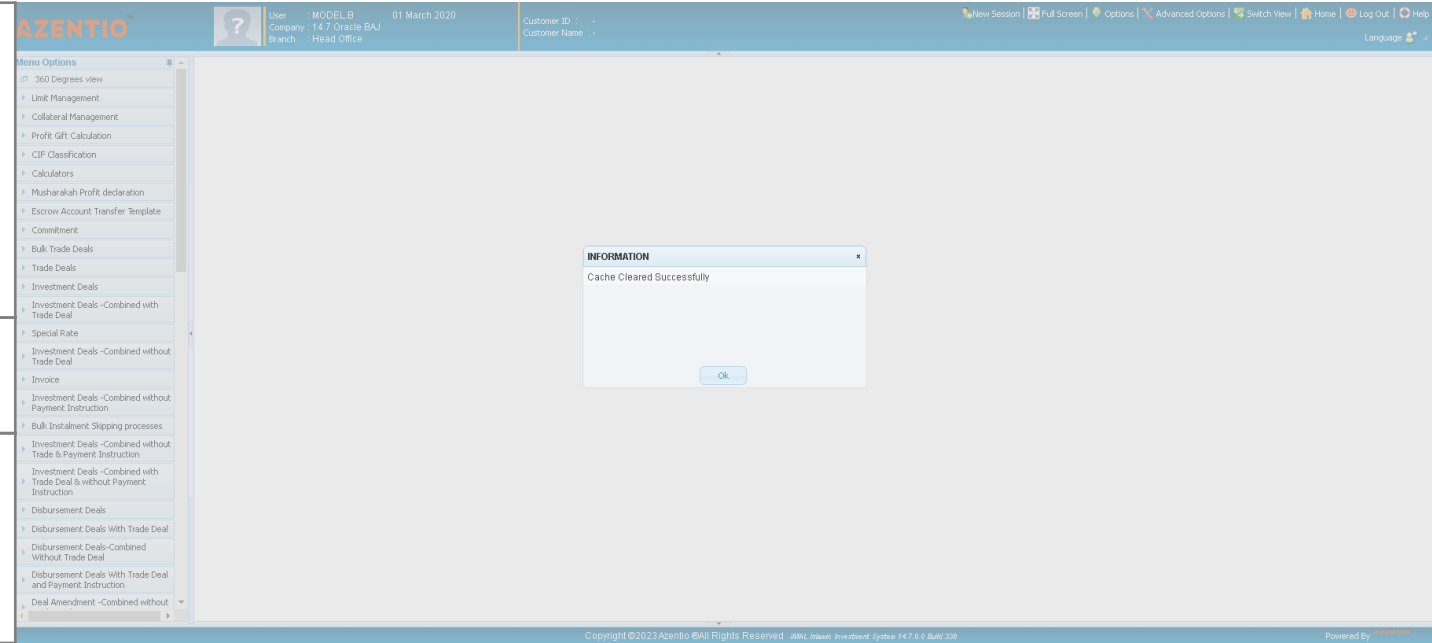
(F) To check the Incidental Charges  
Feature



(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) IIS Application

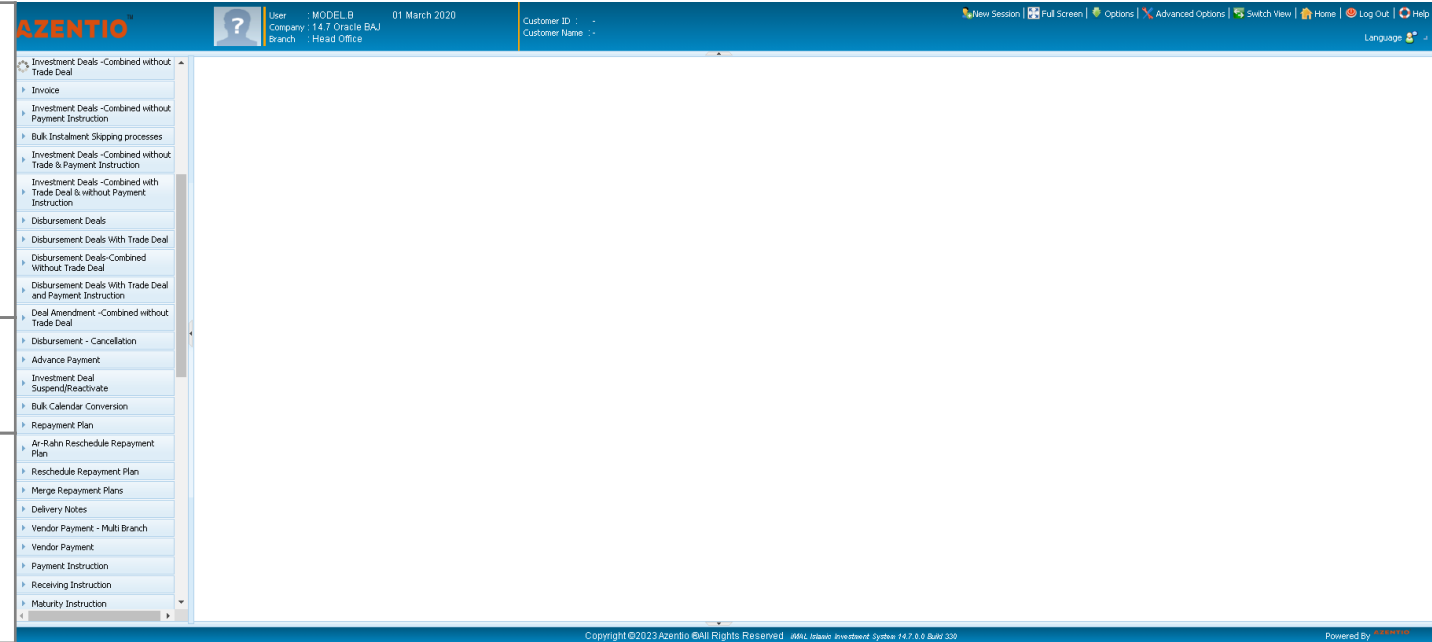
(F) To check the Incidental Charges  
Feature



(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) IIS Application

(F) To check the Incidental Charges  
Feature



(Step) AFTER\_STEP - stepdefinitions.  
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(S) IIS Application

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Feature

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) IIS Application

(F) To check the Incidental Charges  
Feature

The screenshot shows the AZENTIO system interface. The top navigation bar includes the AZENTIO logo, user information (MODEL B, 01 March 2020), and customer details (14.7 Oracle BAJ, Head Office). The main menu on the left lists various deal types and actions. The central form is titled 'Investment Deals - Combined without Trade Deal / Maintenance'. It contains several sections: Deal Details, Contributor Details, Additional Details, Rate Details, and Yield Details. A modal dialog titled 'CONFIRM' is open, displaying the message: '[902322] Counter Party is Black Listed, Black List no - 0 Source - 0 0 Black List Type - Do you want to proceed?'. The dialog has 'Yes' and 'No' buttons. The form fields include Deal No, Party (0000727 Guinea), Product Type, Deal Date (01/03/2020), Amount, CV, and various financial parameters.

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) IIS Application

(F) To check the Incidental Charges  
Feature

The screenshot shows the AZENTIO system interface. The top navigation bar includes the AZENTIO logo, user information (MODEL B, 01 March 2020), and customer details (14.7 Oracle BAJ, Head Office). The main menu on the left lists various deal types and actions. The central form is titled 'Investment Deals - Combined without Trade Deal / Maintenance'. It contains several sections: Deal Details, Contributor Details, Additional Details, Rate Details, and Yield Details. The form fields are populated with data: Deal No, Party (0000727 Guinea), Product Type, Deal Date (01/03/2020), Amount, CV, and various financial parameters. The 'CONFIRM' dialog is no longer present.



(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) IIS Application

(F) To check the Incidental Charges  
Feature

Investment Deals - Combined without Trade Deal / Maintenance

Deal No: 1022MT

Party: 0000727 (Guinea) Category: 03 (Morabaha) Sub Category: (Morabaha - Channels) Deal Date: 01/03/2020 Value Date: 01/03/2020

Deal CV: 840 USD Amount: 1.0000000000000000 CV Rate: 1.0000000000000000 Method of Deal: Divide

Tenure: 1 Years Maturity Date: 01/03/2021 Final Maturity: 01/03/2021 Trade Time: 01/03/2021

Source Of Fund: (Morabaha - Channels) Calendar Type Key: Gregorian Payment Terms: (Morabaha - Channels) Trading Bill Amount: (Morabaha - Channels)

Provision Category: (Morabaha - Channels) Provision Category User: (Morabaha - Channels)

Consider in Imal Asset Utilization Dashboard: (Morabaha - Channels)

Down payment: 0.00 Down Payment: 0.00 Total down payment: 0.00

Rate (1): 0.00 Rate Periodicity: Days Reval. Periodicity: (Morabaha - Channels) First Reval. On: 01/03/2020

Rate Date: 01/03/2020 Next Reval. On: 01/03/2020

Their Instruction At: (Morabaha - Channels)

Value Date: (Morabaha - Channels) Maturity Date: (Morabaha - Channels)

Yield: 0.00

Rate: 0.00

Agency Fee: 0.00

Modarib Profit: (Morabaha - Channels)

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(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) IIS Application

(F) To check the Incidental Charges  
Feature

Investment Deals - Combined without Trade Deal / Maintenance

Deal No: 1022MT

Party: 0000727 (Guinea) Category: 03 (Morabaha) Sub Category: (Morabaha - Channels) Deal Date: 01/03/2020 Value Date: 01/03/2020

Deal CV: 840 USD Amount: 10,500.00 CV Rate: 1.0000000000000000 Method of Deal: Divide

Tenure: 1 Years Maturity Date: 01/03/2021 Final Maturity: 01/03/2021 Trade Time: 01/03/2021

Source Of Fund: (Morabaha - Channels) Calendar Type Key: Gregorian Payment Terms: (Morabaha - Channels) Trading Bill Amount: (Morabaha - Channels)

Provision Category: (Morabaha - Channels) Provision Category User: (Morabaha - Channels)

Consider in Imal Asset Utilization Dashboard: (Morabaha - Channels)

Down payment: 0.00 Down Payment: 0.00 Total down payment: 0.00

Rate (1): 0.00 Rate Periodicity: Days Reval. Periodicity: (Morabaha - Channels) First Reval. On: 01/03/2020

Rate Date: 01/03/2020 Next Reval. On: 01/03/2020

Their Instruction At: (Morabaha - Channels)

Value Date: (Morabaha - Channels) Maturity Date: (Morabaha - Channels)

Yield: 0.00

Rate: 0.00

Agency Fee: 0.00

Modarib Profit: (Morabaha - Channels)

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(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) IIS Application

(F) To check the Incidental Charges  
Feature

Investment Deals - Combined without Trade Deal / Maintenance

Deal No:  Customized Deal#  Journal Voucher Details Status **Create** Provision Status

Party \*  Guinea Category \*  Morabaha Sub Category  Link

Product Type  Product Class \*  Morabaha - Channels Deal Date \*  Value Date \*

Desk

Request	Party Type	Party No	Party Name	Amount	% of Deal Amt	Swift Message	Swift
No records to view							

☐ Available for Next Deb. % ☐ Shared Amount % ☐ Default first client account to following client account lines

Query Link More Details Limit Allocation Additional Fields Deal Charges Yield Adjustment Charges Charges added to deal plan Trade Details Broker Charge Maturity Accounts Detail Repayment Plan Payment Instructions

Save Print Screen Path\_Solutions\_in\_the\_1st\_Banking\_Software\_Solution\_Provider\_whose\_Contracts\_and\_Modules\_procedures\_have\_been\_certified\_by\_AAOIP1491

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(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) IIS Application

(F) To check the Incidental Charges  
Feature

Investment Deals - Combined without Trade Deal / Maintenance

Deal No:  Customized Deal#  Journal Voucher Details Status **Create** Provision Status

Party \*  Guinea Category \*  Morabaha Sub Category  Link

Product Type  Product Class \*  Morabaha - Channels Deal Date \*  Value Date \*

Desk

Request	Party Type	Party No	Party Name	Amount	% of Deal Amt	Swift Message	Swift
<input type="checkbox"/>	Company	1	14-7 Oracle BAJ	10,500,000	100	MT799	<input type="checkbox"/>

☐ Default first client account to following client account lines

Query Link More Details Limit Allocation Additional Fields Deal Charges Yield Adjustment Charges Charges added to deal plan Trade Details Broker Charge Maturity Accounts Detail Repayment Plan Payment Instructions

Save Print Screen Path\_Solutions\_in\_the\_1st\_Banking\_Software\_Solution\_Provider\_whose\_Contracts\_and\_Modules\_procedures\_have\_been\_certified\_by\_AAOIP1491

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(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) IIS Application

(F) To check the Incidental Charges  
Feature

**Contributor Details**

Party Type: **Company** Party: **1** [4.7 Oracle BAJ] Mgmt. Fee%: **0.000000000000** Net Yield: **0.000000000000** ☐ Change Template

Payment Date: **01/03/2020** Amount: **10,500,000** 100 % of Deal Amt

**Fiscal Implication**

**Contributor Instructions at Value Date**

**Client Details**

Account Name: **0001 840** Cross CY Exch Rate: **0.000000000000** Cross CY Mult Div: **Multiply** Cross CY Amount: **10500.000**

**Nostro Details**

Account Name: **0001 840** Cross CY Exch Rate: **0.000000000000** Cross CY Mult Div: **Multiply** Cross CY Amount: **10500.000** Bank A/C No.: **0001 840** ☐ Nostro Lookup From Product Class

**Contributor Instructions at Maturity Details**

Party: **727**

**Contributor Instructions at Maturity Details**

Rate: **0.0000727** Cross CY Exch Rate: **0.000000000000** Cross CY Mult Div: **Multiply**

Account Name: **0001 840** Bank A/C No.: **0001 840**

**Rollover Details**

Rollover Indicator: ☒ Yes ☐ No Rollover Amount Type: **Principal + Profit Amou** Rollover Amount: **0.000** Maturity Account: **0001 840** Rollover Method: **Manual**

**Modarib Profit**

Party: **0001 840** Bank A/C No.: **0001 840**

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) IIS Application

(F) To check the Incidental Charges  
Feature

**Contributor Details**

Party Type: **Company** Party: **1** [4.7 Oracle BAJ] Mgmt. Fee%: **0.000000000000** Net Yield: **0.000000000000** ☐ Change Template

Payment Date: **01/03/2020** Amount: **10,500,000** 100 % of Deal Amt

**Fiscal Implication**

**Contributor Instructions at Value Date**

**Client Details**

Account Name: **0001 840** Cross CY Exch Rate: **0.000000000000** Cross CY Mult Div: **Multiply** Cross CY Amount: **10500.000**

**Nostro Details**

Account Name: **0001 840** Cross CY Exch Rate: **0.000000000000** Cross CY Mult Div: **Multiply** Cross CY Amount: **10500.000** Bank A/C No.: **0001 840** ☐ Nostro Lookup From Product Class

**Contributor Instructions at Maturity Details**

Party: **0**

**Contributor Instructions at Maturity Details**

Rate: **0.000000000000** Cross CY Exch Rate: **0.000000000000** Cross CY Mult Div: **Multiply**

Account Name: **0001 840** Bank A/C No.: **0001 840**

**Rollover Details**

Rollover Indicator: ☐ Yes ☒ No Rollover Amount Type: **Principal + Profit Amou** Rollover Amount: **0.000** Maturity Account: **0001 840** Rollover Method: **Manual**

**Modarib Profit**

Party: **0001 840** Bank A/C No.: **0001 840**

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) IIS Application

(F) To check the Incidental Charges  
Feature

The screenshot displays the 'Contributor Details' form in the AZENTIO system. The form is divided into several sections:

- Header:** Includes user information (User: MODEL B, 14.7 Oracle BAJ, Head Office), date (01 March 2020), and system navigation links.
- Contributor Details:** Contains fields for Party Type (Company), Party (14.7 Oracle BAJ), Mgmt. Fee% (0.000000000000), Net Yield (0.000000000000), Payment Date (01/03/2020), Amount (10,500,000), and % of Deal Amt (100).
- Fiscal Implication:** Includes Client Details (Client No., Cross CY Exch Rate, Cross CY Mult Div, Cross CY Amount) and Nostro Details (Nostro No., Account Name, Bank A/C No., Cross CY Exch Rate, Cross CY Mult Div, Cross CY Amount).
- Contributor Instructions at Value Date:** Includes fields for Party, Contributor Instructions at Maturity Details (Maturity Account, Rollover Method), and Block Contributor (Yes/No).
- Contributor Instructions at Maturity Details:** Includes fields for Rollover Indicator (Yes/No), Rollover Amount Type (Principal + Profit Amount), Rollover Amount (0.000), and Rollover Method (Manual).
- Additional Rollover Details:** Includes fields for Increase/Decrease and Rollover Amount.
- Fiscal Implication @ Maturity:** Includes a field for Fiscal Implication.

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) IIS Application

(F) To check the Incidental Charges  
Feature

The screenshot displays the 'Deal Details' form in the AZENTIO system. The form is divided into several sections:

- Header:** Includes user information (User: MODEL B, 14.7 Oracle BAJ, Head Office), date (01 March 2020), and system navigation links.
- Deal Details:** Contains fields for Deal No., Customized Deal#, Status (Create), Provision Status, Party\* (00000727 Guinea), Category\* (03 Morabaha), Sub Category, Product Type, Product Class\* (0100 Morabaha - Channels), Deal Date\* (01/03/2020), and Value Date\* (01/03/2020).
- Contributor Details:** Includes fields for Party Type, Party No., Name, Amount, % of Deal Amt, Swift Message, and Swift.
- Contributor Details (Modal):** Includes fields for Account Name, Cross CY Amount, Account Name (GL - FC cash-PH-USD), Cross CY Amount (10500,000), and Bank A/C No.

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) IIS Application

(F) To check the Incidental Charges  
Feature

Investment Deals - Combined without Trade Deal / Maintenance

Deal No:  Customized Deal#  Status:

Party \*  Guinea Category \*  Morabaha Sub Category

Product Type  Product Class \*  Morabaha - Channels Deal Date \*  Value Date \*

Desk

Request	Party Type	Party No	Name	Amount	% of Deal Amt	Swift Message	Swift
1	Company	1	14.7 Oracle BA3	10,500,000	100	MT799	<input type="button" value="Link"/>

View 1 - 1 of 1

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(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) IIS Application

(F) To check the Incidental Charges  
Feature

Investment Deals - Combined without Trade Deal / Maintenance

Deal No:  Customized Deal#  Status:

Party \*  Guinea Category \*  Morabaha Sub Category

Product Type  Product Class \*  Morabaha - Channels Deal Date \*  Value Date \*

Desk

Request	Party Type	Party No	Name	Amount	% of Deal Amt	Swift Message	Swift
1	Company	1	14.7 Oracle BA3	10,500,000	100	MT799	<input type="button" value="Link"/>

View 1 - 1 of 1

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(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) IIS Application

(F) To check the Incidental Charges  
Feature

The screenshot shows the AZENTIO software interface. The top header includes the user 'MODEL B', company '14.7 Oracle BAJ', and date '01 March 2020'. The main menu on the left lists various deal types and actions. The central panel shows a 'Draft' status for a deal with ID 5837. A modal window is open, displaying the message 'Deal No : 00000005837 Saved as Draft' and a 'Loading...' button. The bottom of the interface shows the copyright notice 'Copyright ©2023 Azentio BAJ Rights Reserved' and the version '14.7.0.0 Build 330'.

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) IIS Application

(F) To check the Incidental Charges  
Feature

The screenshot shows the AZENTIO software interface. The top header includes the user 'MODEL B', company '14.7 Oracle BAJ', and date '01 March 2020'. The main menu on the left lists various deal types and actions. The central panel shows a 'Draft' status for a deal with ID 5837. A modal window is open, displaying the message 'Deal No : 00000005837 Saved as Draft' and a 'Loading...' button. The bottom of the interface shows the copyright notice 'Copyright ©2023 Azentio BAJ Rights Reserved' and the version '14.7.0.0 Build 330'.

(Step) AFTER\_STEP - stepdefinitions.  
HooksClass.addScreenshot(io.cucumber.  
java.Scenario)

(S) IIS Application

(F) To check the Incidental Charges  
Feature

**AZENTIO** User: MODEL B 01 March 2020 Company: 14.7 Oracle BAJ Branch: Head Office Customer ID: Customer Name: New Session | Full Screen | Options | Advanced Options | Switch View | Home | Log Out | Help Language:

Investment Deals - Combined without Trade Deal / Maintenance

Deal No: 000000005837 Customized Deal: 5837/2020 Status: Draft Provision Status:

Party: 00000727 Guinea Category: 03 Morabaha Sub Category:

Product Type:

Product Class: 0100 Morabaha - Channels Deal Date: 01/03/2020 Value Date: 01/03/2020

Desk:

Deal Details Contributor Details Additional Details

Request	Party Type	Party No	Party Name	Amount	% of Deal Amt	Swift Message	Swift
1	Company	1	14.7 Oracle BAJ	10,500.000	100		

View 1 - 1 of 1

Default first client account to following client account lines

Query Link More Details Limit Allocation Additional Fields Deal Charges Yield Adjustment Charges Charges added to deal plan Trade Details Broker Charge Maturity Accounts Detail Repayment Plan Payment Instructions

Save Validate Delete Print Print Screen Path\_Solutions\_is\_the\_1st\_Banking\_Software\_Solutions\_Provider\_whose\_Contracts\_and\_Modules\_procedures\_have\_been\_certified\_by\_AAOIF491

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