

Test Cases Report - 65 Test Cases

Total Test Cases	65
Categories	Functional, Performance, Integration, Security, Usability, Compliance
Priority Levels	Medium, Critical, Low, High
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Test Case 1: Successful Customer Onboarding with Default Entitlements

Test ID	TC_001
Module	Corporate Module > Customer Onboarding
Category	Functional
Priority	Critical
Test Type	Positive
Risk Level	High
Estimated Time	10 minutes
Description	Verify that a new customer can be onboarded and receives the correct default product entitlements.
Objective	Ensure onboarding workflow assigns default entitlements as per configuration.
Preconditions	Admin user logged in; Product entitlement configuration exists
Test Steps	Navigate to onboarding screen; Enter valid customer data; Submit onboarding form
Expected Result	Customer is onboarded with default entitlements assigned.
Validation Criteria	Customer created; Entitlements match configuration
Dependencies	Entitlement configuration

Test Case 2: Onboarding Fails with Missing Mandatory Fields

Test ID	TC_002
Module	Corporate Module > Customer Onboarding
Category	Functional
Priority	High
Test Type	Negative
Risk Level	High
Estimated Time	5 minutes

Description	Check that onboarding fails when mandatory fields are not provided.
Objective	Validate enforcement of mandatory field requirements.
Preconditions	Admin user logged in
Test Steps	Navigate to onboarding screen; Leave mandatory fields blank; Submit form
Expected Result	Error message for missing mandatory fields; onboarding is blocked.
Validation Criteria	Error displayed; No customer created

Test Case 3: Admin Adds Beneficiary Successfully

Test ID	TC_003
Module	Corporate Module > Admin Portal - Beneficiaries
Category	Functional
Priority	Critical
Test Type	Positive
Risk Level	High
Estimated Time	8 minutes
Description	Verify that admin can add a beneficiary for a customer.
Objective	Ensure admin portal supports beneficiary addition.
Preconditions	Admin logged in; Customer exists
Test Steps	Navigate to beneficiaries; Click add; Enter beneficiary data; Save
Expected Result	Beneficiary is added and visible in beneficiary list.
Validation Criteria	Beneficiary appears in list
Dependencies	Customer exists

Test Case 4: Customer Portal Cannot Add Beneficiary Without Entitlement

Test ID	TC_004
Module	Corporate Module > Customer Portal - Beneficiaries
Category	Security
Priority	High
Test Type	Negative
Risk Level	High
Estimated Time	6 minutes
Description	Ensure customer cannot add a beneficiary if not entitled.
Objective	Validate beneficiary addition is restricted by entitlement.
Preconditions	Customer logged in; No beneficiary entitlement

Test Steps	Navigate to beneficiaries; Click add; Enter data; Save
Expected Result	Error message; beneficiary not added.
Validation Criteria	Error displayed; No beneficiary added

Test Case 5: Dropdown Default Selection for Product Entitlement

Test ID	TC_005
Module	Corporate Module > Entitlement Management
Category	Functional
Priority	Medium
Test Type	Positive
Risk Level	Medium
Estimated Time	3 minutes
Description	Verify that the entitlement dropdown shows the correct default value.
Objective	Ensure default selection is as per configuration.
Preconditions	User logged in
Test Steps	Navigate to entitlements; Open product dropdown
Expected Result	Dropdown shows configured default value.
Validation Criteria	Default matches config
Dependencies	Dropdown configuration

Test Case 6: Checkbox Default Value for Allowed/Not Allowed

Test ID	TC_006
Module	Corporate Module > Entitlement Management
Category	Functional
Priority	Medium
Test Type	Positive
Risk Level	Medium
Estimated Time	2 minutes
Description	Verify that the allowed/not allowed checkbox is set to the correct default.
Objective	Ensure checkbox default is as configured.
Preconditions	User logged in
Test Steps	Navigate to entitlement screen; Observe checkbox
Expected Result	Checkbox is set to default value.
Validation Criteria	Checkbox matches config
Dependencies	Checkbox configuration

Test Case 7: Auto-fill Field Based on Another Field

Test ID	TC_007
Module	Corporate Module > Data Entry
Category	Functional
Priority	Medium
Test Type	Positive
Risk Level	Medium
Estimated Time	3 minutes
Description	Ensure that auto-fill fields populate correctly based on other field values.
Objective	Validate auto-fill logic.
Preconditions	User logged in
Test Steps	Enter value in source field; Observe auto-fill field
Expected Result	Auto-fill field updates as expected.
Validation Criteria	Auto-fill correct
Dependencies	Auto-fill mapping

Test Case 8: Conditional Display of Tax Collection Field for Egypt GCIF

Test ID	TC_008
Module	Corporate Module > Entitlement Management
Category	Functional
Priority	High
Test Type	Positive
Risk Level	High
Estimated Time	4 minutes
Description	Verify that Tax Collection field is only shown for Egypt GCIF customers.
Objective	Ensure conditional display works as per country logic.
Preconditions	User logged in; Customer with Egypt GCIF
Test Steps	Navigate to entitlement screen; Check for Tax Collection field
Expected Result	Tax Collection field displayed only for Egypt GCIF.
Validation Criteria	Field visibility correct
Dependencies	Country configuration

Test Case 9: Tax Collection Field Not Displayed for Non-Egypt GCIF

Test ID	TC_009
Module	Corporate Module > Entitlement Management
Category	Functional
Priority	High
Test Type	Negative
Risk Level	High
Estimated Time	4 minutes
Description	Ensure Tax Collection field is hidden for customers not entitled at Egypt GCIF.
Objective	Validate negative path for conditional display.
Preconditions	User logged in; Customer with non-Egypt GCIF
Test Steps	Navigate to entitlement screen; Check for Tax Collection field
Expected Result	Tax Collection field not displayed.
Validation Criteria	Field not visible
Dependencies	Country configuration

Test Case 10: Daily Single Limit Enforcement Across Collections

Test ID	TC_010
Module	Corporate Module > Entitlement Management
Category	Functional
Priority	Critical
Test Type	Boundary
Risk Level	High
Estimated Time	7 minutes
Description	Verify that daily single limit is enforced across Tax, Custom, and Universal Collections.
Objective	Ensure daily limit logic is correct.
Preconditions	User entitled to all collections
Test Steps	Initiate transactions exceeding daily limit; Submit transactions
Expected Result	Transactions exceeding limit are rejected.
Validation Criteria	Rejection on limit breach
Dependencies	Limit configuration

Test Case 11: Transaction Auto-Rejection After 45 Days

Test ID	TC_011
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Module	Corporate Module > Workflow
Category	Functional
Priority	Critical
Test Type	Boundary
Risk Level	High
Estimated Time	1 minute (assuming data manipulation)
Description	Ensure transactions not approved in 45 days are auto-rejected.
Objective	Validate workflow automation.
Preconditions	Pending transaction older than 45 days
Test Steps	Wait for 45 days; Check transaction status
Expected Result	Transaction is auto-rejected.
Validation Criteria	Status is auto-rejected
Dependencies	Pending transaction
Notes	Can use date manipulation for testing

Test Case 12: Attempt to Approve Transaction After Auto-Rejection

Test ID	TC_012
Module	Corporate Module > Workflow
Category	Functional
Priority	High
Test Type	Negative
Risk Level	High
Estimated Time	2 minutes
Description	Verify that auto-rejected transactions cannot be approved.
Objective	Ensure workflow state integrity.
Preconditions	Transaction in auto-rejected state
Test Steps	Attempt to approve transaction
Expected Result	Approval is blocked; error message shown.
Validation Criteria	Approval blocked
Dependencies	Auto-rejected transaction

Test Case 13: Free Format Field SWIFT Character Validation

Test ID	TC_013
Module	Corporate Module > Data Entry

Category	Compliance
Priority	Critical
Test Type	Negative
Risk Level	High
Estimated Time	3 minutes
Description	Ensure only SWIFT-compliant characters are accepted in free format fields.
Objective	Validate regulatory compliance.
Preconditions	User logged in
Test Steps	Enter invalid character in free format field; Submit
Expected Result	Error message for invalid character.
Validation Criteria	Error for invalid input

Test Case 14: Successful API Call for Entitlement Retrieval

Test ID	TC_014
Module	API > Entitlement
Category	Integration
Priority	High
Test Type	Positive
Risk Level	Medium
Estimated Time	2 minutes
Description	Verify that the entitlement retrieval API returns correct data for a user.
Objective	Validate API endpoint for entitlement retrieval.
Preconditions	API credentials; User with entitlements
Test Steps	Send GET request to /entitlements; Check response
Expected Result	API returns correct entitlement data.
Validation Criteria	Response matches DB
Dependencies	API operational

Test Case 15: API Unauthorized Access Attempt

Test ID	TC_015
Module	API > Entitlement
Category	Security
Priority	Critical
Test Type	Negative
Risk Level	High

Estimated Time	2 minutes
Description	Ensure API does not allow retrieval without authentication.
Objective	Validate API security.
Preconditions	
Test Steps	Send GET request to /entitlements without token
Expected Result	401 Unauthorized error returned.
Validation Criteria	401 error
Dependencies	API operational

Test Case 16: Numeric Field Accepts Only Numbers

Test ID	TC_016
Module	Corporate Module > Data Entry
Category	Functional
Priority	High
Test Type	Negative
Risk Level	High
Estimated Time	2 minutes
Description	Ensure numeric fields reject non-numeric input.
Objective	Validate data type enforcement.
Preconditions	User logged in
Test Steps	Enter alphabetic character in numeric field; Submit
Expected Result	Error message for invalid input.
Validation Criteria	Error for invalid input

Test Case 17: Amount Field Accepts Correct Decimal Format

Test ID	TC_017
Module	Corporate Module > Data Entry
Category	Functional
Priority	Medium
Test Type	Positive
Risk Level	Medium
Estimated Time	2 minutes
Description	Ensure amount fields accept only valid decimal values with two digits.
Objective	Validate amount field format.
Preconditions	User logged in

Test Steps	Enter 123.45 in amount field; Submit
Expected Result	Amount accepted.
Validation Criteria	Accepted value

Test Case 18: Amount Field Rejects Invalid Decimal Format

Test ID	TC_018
Module	Corporate Module > Data Entry
Category	Functional
Priority	Medium
Test Type	Negative
Risk Level	Medium
Estimated Time	2 minutes
Description	Ensure amount fields reject values with more than two decimals.
Objective	Validate amount field error handling.
Preconditions	User logged in
Test Steps	Enter 123.456 in amount field; Submit
Expected Result	Error message for invalid format.
Validation Criteria	Error for invalid format

Test Case 19: Alphanumeric Field Rejects Spaces

Test ID	TC_019
Module	Corporate Module > Data Entry
Category	Functional
Priority	Medium
Test Type	Negative
Risk Level	Medium
Estimated Time	2 minutes
Description	Ensure alphanumeric fields do not accept spaces.
Objective	Validate AN field restrictions.
Preconditions	User logged in
Test Steps	Enter 'ABC 123' in alphanumeric field; Submit
Expected Result	Error message for space character.
Validation Criteria	Error for space

Test Case 20: Alphabetic Field Accepts Only Letters

Test ID	TC_020
Module	Corporate Module > Data Entry
Category	Functional
Priority	Medium
Test Type	Negative
Risk Level	Medium
Estimated Time	2 minutes
Description	Ensure alphabetic fields reject numbers.
Objective	Validate A field restrictions.
Preconditions	User logged in
Test Steps	Enter '123ABC' in alphabetic field; Submit
Expected Result	Error message for numeric input.
Validation Criteria	Error for numeric input

Test Case 21: Dropdown List Populates Correctly

Test ID	TC_021
Module	Corporate Module > Data Entry
Category	Functional
Priority	Low
Test Type	Positive
Risk Level	Low
Estimated Time	2 minutes
Description	Ensure dropdown fields display all configured options.
Objective	Validate dropdown population.
Preconditions	User logged in
Test Steps	Open dropdown field
Expected Result	All options are visible.
Validation Criteria	All options present
Dependencies	Dropdown config

Test Case 22: Multiple Dropdown Selection Works

Test ID	TC_022
Module	Corporate Module > Data Entry
Category	Functional
Priority	Low

Test Type	Positive
Risk Level	Low
Estimated Time	2 minutes
Description	Ensure multiple dropdowns allow selecting multiple options.
Objective	Validate MDL functionality.
Preconditions	User logged in
Test Steps	Open MDL; Select multiple options
Expected Result	Multiple selections are allowed.
Validation Criteria	Multiple selected
Dependencies	MDL config

Test Case 23: Checkbox State Persists After Save

Test ID	TC_023
Module	Corporate Module > Entitlement Management
Category	Functional
Priority	Low
Test Type	Positive
Risk Level	Low
Estimated Time	3 minutes
Description	Ensure checkbox state is saved and persists after page reload.
Objective	Validate persistence of checkbox value.
Preconditions	User logged in
Test Steps	Set checkbox; Save; Reload page
Expected Result	Checkbox state is retained.
Validation Criteria	State persists

Test Case 24: Time Field Accepts Correct Format

Test ID	TC_024
Module	Corporate Module > Data Entry
Category	Functional
Priority	Low
Test Type	Positive
Risk Level	Low
Estimated Time	2 minutes
Description	Ensure time fields accept only HH:MM:SS format.

Objective	Validate time field format.
Preconditions	User logged in
Test Steps	Enter '13:45:30' in time field; Submit
Expected Result	Time accepted.
Validation Criteria	Accepted value

Test Case 25: Time Field Rejects Invalid Format

Test ID	TC_025
Module	Corporate Module > Data Entry
Category	Functional
Priority	Low
Test Type	Negative
Risk Level	Low
Estimated Time	2 minutes
Description	Ensure time fields reject formats other than HH:MM:SS.
Objective	Validate time field error handling.
Preconditions	User logged in
Test Steps	Enter '134530' in time field; Submit
Expected Result	Error message for invalid time format.
Validation Criteria	Error for invalid format

Test Case 26: Date Field Accepts DD-MM-YYYY

Test ID	TC_026
Module	Corporate Module > Data Entry
Category	Functional
Priority	Low
Test Type	Positive
Risk Level	Low
Estimated Time	2 minutes
Description	Ensure date fields accept DD-MM-YYYY format.
Objective	Validate date field format.
Preconditions	User logged in
Test Steps	Enter '31-12-2024' in date field; Submit
Expected Result	Date accepted.
Validation Criteria	Accepted value

Test Case 27: Date Field Rejects Invalid Format

Test ID	TC_027
Module	Corporate Module > Data Entry
Category	Functional
Priority	Low
Test Type	Negative
Risk Level	Low
Estimated Time	2 minutes
Description	Ensure date fields reject formats other than DD-MM-YYYY.
Objective	Validate date field error handling.
Preconditions	User logged in
Test Steps	Enter '2024/12/31' in date field; Submit
Expected Result	Error message for invalid date format.
Validation Criteria	Error for invalid format

Test Case 28: Fixed Length Field Enforces Length

Test ID	TC_028
Module	Corporate Module > Data Entry
Category	Functional
Priority	Medium
Test Type	Boundary
Risk Level	Medium
Estimated Time	2 minutes
Description	Ensure fixed length fields reject input not matching required length.
Objective	Validate fixed length enforcement.
Preconditions	User logged in
Test Steps	Enter value shorter than required; Submit
Expected Result	Error message for incorrect length.
Validation Criteria	Error for length

Test Case 29: Mandatory Field Enforcement in Admin Portal

Test ID	TC_029
Module	Corporate Module > Admin Portal

Category	Functional
Priority	High
Test Type	Negative
Risk Level	High
Estimated Time	2 minutes
Description	Ensure admin portal enforces mandatory fields.
Objective	Validate admin portal data integrity.
Preconditions	Admin logged in
Test Steps	Leave mandatory field blank; Submit
Expected Result	Error message for missing mandatory field.
Validation Criteria	Error for missing field

Test Case 30: Optional Field Can Be Left Blank

Test ID	TC_030
Module	Corporate Module > Data Entry
Category	Functional
Priority	Low
Test Type	Positive
Risk Level	Low
Estimated Time	2 minutes
Description	Ensure optional fields can be left blank without error.
Objective	Validate optional field logic.
Preconditions	User logged in
Test Steps	Leave optional field blank; Submit
Expected Result	Form submitted successfully.
Validation Criteria	No error

Test Case 31: Conditional Mandatory Field Enforcement

Test ID	TC_031
Module	Corporate Module > Data Entry
Category	Functional
Priority	High
Test Type	Boundary
Risk Level	High
Estimated Time	3 minutes

Description	Ensure conditional mandatory fields are enforced based on other field values.
Objective	Validate conditional field logic.
Preconditions	User logged in
Test Steps	Set condition to trigger mandatory; Leave field blank; Submit
Expected Result	Error message for missing conditional field.
Validation Criteria	Error for missing conditional

Test Case 32: File Upload Accepts Allowed File Type

Test ID	TC_032
Module	Corporate Module > File Upload
Category	Functional
Priority	Medium
Test Type	Positive
Risk Level	Medium
Estimated Time	3 minutes
Description	Ensure file upload accepts allowed file types.
Objective	Validate file type restrictions.
Preconditions	User logged in
Test Steps	Select allowed file; Upload
Expected Result	File uploaded successfully.
Validation Criteria	File accepted

Test Case 33: File Upload Rejects Disallowed File Type

Test ID	TC_033
Module	Corporate Module > File Upload
Category	Security
Priority	Medium
Test Type	Negative
Risk Level	Medium
Estimated Time	3 minutes
Description	Ensure file upload rejects disallowed file types.
Objective	Validate file type restrictions.
Preconditions	User logged in
Test Steps	Select disallowed file; Upload
Expected Result	Error message for file type.

Validation Criteria	Error for file type
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Test Case 34: File Upload with Large File Size

Test ID	TC_034
Module	Corporate Module > File Upload
Category	Performance
Priority	Medium
Test Type	Boundary
Risk Level	Medium
Estimated Time	5 minutes
Description	Ensure system handles large file uploads gracefully.
Objective	Validate file size limit and error handling.
Preconditions	User logged in
Test Steps	Select large file; Upload
Expected Result	Error for file size or successful upload if within limit.
Validation Criteria	Handles large file

Test Case 35: API Returns Error for Invalid Input

Test ID	TC_035
Module	API > Entitlement
Category	Integration
Priority	High
Test Type	Negative
Risk Level	High
Estimated Time	2 minutes
Description	Ensure API returns error for invalid input data.
Objective	Validate API input validation.
Preconditions	API operational
Test Steps	Send POST with invalid data; Check response
Expected Result	API returns 400 error.
Validation Criteria	400 error

Test Case 36: SQL Injection Attempt on Data Entry

Test ID	TC_036
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Module	Corporate Module > Data Entry
Category	Security
Priority	Critical
Test Type	Negative
Risk Level	Critical
Estimated Time	3 minutes
Description	Ensure system is protected against SQL injection in all fields.
Objective	Validate input sanitization.
Preconditions	User logged in
Test Steps	Enter SQL injection string in input; Submit
Expected Result	Input rejected or sanitized.
Validation Criteria	No SQL injection

Test Case 37: Cross-Site Scripting (XSS) Attempt

Test ID	TC_037
Module	Corporate Module > Data Entry
Category	Security
Priority	Critical
Test Type	Negative
Risk Level	Critical
Estimated Time	3 minutes
Description	Ensure system is protected against XSS attacks.
Objective	Validate input sanitization for XSS.
Preconditions	User logged in
Test Steps	Enter <script>alert(1)</script> in free format; Submit
Expected Result	Input rejected or sanitized.
Validation Criteria	No XSS

Test Case 38: Session Timeout Enforced

Test ID	TC_038
Module	Corporate Module > Authentication
Category	Security
Priority	High
Test Type	Boundary
Risk Level	High

Estimated Time	6 minutes
Description	Ensure user session times out after inactivity.
Objective	Validate session management.
Preconditions	User logged in
Test Steps	Leave session idle for timeout period; Attempt action
Expected Result	Session expired; user must log in again.
Validation Criteria	Session timeout

Test Case 39: Role-Based Access Control for Admin Features

Test ID	TC_039
Module	Corporate Module > Authorization
Category	Security
Priority	Critical
Test Type	Negative
Risk Level	Critical
Estimated Time	2 minutes
Description	Ensure non-admin users cannot access admin-only features.
Objective	Validate RBAC enforcement.
Preconditions	Non-admin user logged in
Test Steps	Attempt to access admin feature
Expected Result	Access denied error.
Validation Criteria	Access denied

Test Case 40: Performance Under 100 Concurrent Users

Test ID	TC_040
Module	Corporate Module > Performance
Category	Performance
Priority	Critical
Test Type	Boundary
Risk Level	High
Estimated Time	30 minutes
Description	Ensure system performance is acceptable with 100 concurrent users.
Objective	Validate system scalability.
Preconditions	
Test Steps	Simulate 100 users performing typical actions

Expected Result	No significant degradation; response time within SLA.
Validation Criteria	Response time < 2s

Test Case 41: Performance Under Load - File Upload

Test ID	TC_041
Module	Corporate Module > File Upload
Category	Performance
Priority	High
Test Type	Boundary
Risk Level	High
Estimated Time	20 minutes
Description	Test file upload performance under concurrent uploads.
Objective	Validate file upload scalability.
Preconditions	
Test Steps	Simulate multiple users uploading files
Expected Result	Uploads complete without error or timeout.
Validation Criteria	No timeout

Test Case 42: Integration: Entitlement Change Propagates to API

Test ID	TC_042
Module	Corporate Module > Integration
Category	Integration
Priority	High
Test Type	Positive
Risk Level	High
Estimated Time	5 minutes
Description	Ensure entitlement changes in UI are reflected in API responses.
Objective	Validate data consistency between UI and API.
Preconditions	User with entitlement
Test Steps	Update entitlement in UI; Call API; Compare data
Expected Result	API returns updated entitlement.
Validation Criteria	Data matches

Test Case 43: Integration: Beneficiary Addition Visible in Both Portals

Test ID	TC_043
Module	Corporate Module > Integration
Category	Integration
Priority	High
Test Type	Positive
Risk Level	High
Estimated Time	5 minutes
Description	Ensure beneficiary added via admin is visible in customer portal.
Objective	Validate cross-portal data consistency.
Preconditions	Beneficiary added in admin
Test Steps	Login to customer portal; View beneficiaries
Expected Result	Beneficiary is visible.
Validation Criteria	Beneficiary present

Test Case 44: UI/UX: Consistent Naming Conventions

Test ID	TC_044
Module	Corporate Module > UI/UX
Category	Usability
Priority	Medium
Test Type	Positive
Risk Level	Medium
Estimated Time	4 minutes
Description	Ensure naming conventions are consistent in admin and customer portals.
Objective	Validate UI/UX consistency.
Preconditions	
Test Steps	Navigate to equivalent screens in both portals; Compare labels
Expected Result	Labels and names are consistent.
Validation Criteria	Consistent labels

Test Case 45: UI/UX: Responsive Design

Test ID	TC_045
Module	Corporate Module > UI/UX
Category	Usability
Priority	Medium
Test Type	Positive

Risk Level	Medium
Estimated Time	3 minutes
Description	Ensure UI components are responsive to different screen sizes.
Objective	Validate responsive design.
Preconditions	
Test Steps	Resize browser; Check layout
Expected Result	UI adapts without breaking.
Validation Criteria	No broken layout

Test Case 46: UI/UX: Error Message Clarity

Test ID	TC_046
Module	Corporate Module > UI/UX
Category	Usability
Priority	Medium
Test Type	Positive
Risk Level	Medium
Estimated Time	2 minutes
Description	Ensure error messages are clear and actionable.
Objective	Validate error message usability.
Preconditions	
Test Steps	Trigger validation error; Read error message
Expected Result	Error message clearly states the issue.
Validation Criteria	Clear error message

Test Case 47: Database: Entitlement Change Reflected in DB

Test ID	TC_047
Module	Corporate Module > Database
Category	Integration
Priority	High
Test Type	Positive
Risk Level	High
Estimated Time	4 minutes
Description	Ensure entitlement changes are persisted in the database.
Objective	Validate DB update on entitlement change.
Preconditions	DB access

Test Steps	Change entitlement; Query DB
Expected Result	DB reflects updated entitlement.
Validation Criteria	DB value matches change

Test Case 48: Database: Orphaned Data Not Created

Test ID	TC_048
Module	Corporate Module > Database
Category	Integration
Priority	High
Test Type	Negative
Risk Level	High
Estimated Time	5 minutes
Description	Ensure deleting a customer does not leave orphaned records.
Objective	Validate referential integrity.
Preconditions	Customer with related data exists
Test Steps	Delete customer; Query related tables
Expected Result	No orphaned records remain.
Validation Criteria	No orphaned data

Test Case 49: Configuration: Change Auto-Rejection Period

Test ID	TC_049
Module	Corporate Module > Configuration Management
Category	Functional
Priority	Medium
Test Type	Positive
Risk Level	Medium
Estimated Time	4 minutes
Description	Ensure auto-rejection period can be updated via configuration.
Objective	Validate configurability of workflow.
Preconditions	Admin access
Test Steps	Change auto-rejection period; Save; Check new period applied
Expected Result	New period is enforced.
Validation Criteria	New config applied

Test Case 50: Configuration: Add New Payment Type Post Go-Live

Test ID	TC_050
Module	Corporate Module > Configuration Management
Category	Functional
Priority	High
Test Type	Positive
Risk Level	High
Estimated Time	5 minutes
Description	Ensure new payment types can be added after go-live.
Objective	Validate system extensibility.
Preconditions	Admin access
Test Steps	Add new payment type via config; Verify in UI
Expected Result	New type appears in UI.
Validation Criteria	Type visible in UI

Test Case 51: Backup: Successful System Backup

Test ID	TC_051
Module	Corporate Module > Backup and Recovery
Category	Functional
Priority	High
Test Type	Positive
Risk Level	High
Estimated Time	15 minutes
Description	Ensure system backup completes successfully.
Objective	Validate backup functionality.
Preconditions	Backup tool configured
Test Steps	Initiate backup; Monitor progress; Check completion
Expected Result	Backup completes without error.
Validation Criteria	Backup file created

Test Case 52: Recovery: Restore from Backup

Test ID	TC_052
Module	Corporate Module > Backup and Recovery
Category	Functional

Priority	Critical
Test Type	Positive
Risk Level	Critical
Estimated Time	20 minutes
Description	Ensure system can be restored from backup without data loss.
Objective	Validate recovery process.
Preconditions	Backup available
Test Steps	Initiate restore; Verify data integrity
Expected Result	System restored; data matches backup.
Validation Criteria	Data matches backup
Dependencies	Backup exists

Test Case 53: Regulatory: SWIFT Compliance for Free Format Fields

Test ID	TC_053
Module	Corporate Module > Compliance
Category	Compliance
Priority	Critical
Test Type	Boundary
Risk Level	Critical
Estimated Time	4 minutes
Description	Ensure all free format fields accept only SWIFT-compliant characters.
Objective	Validate regulatory compliance.
Preconditions	User logged in
Test Steps	Enter SWIFT-compliant data; Submit; Enter non-compliant data; Submit
Expected Result	Compliant data accepted; non-compliant rejected.
Validation Criteria	Compliant accepted; Non-compliant rejected

Test Case 54: Cross-Browser: Chrome Compatibility

Test ID	TC_054
Module	Corporate Module > UI/UX
Category	Usability
Priority	Medium
Test Type	Positive
Risk Level	Medium

Estimated Time	5 minutes
Description	Ensure system functions correctly in Chrome browser.
Objective	Validate cross-browser compatibility.
Preconditions	
Test Steps	Open system in Chrome; Perform key actions
Expected Result	No UI or functional issues.
Validation Criteria	No issues in Chrome

Test Case 55: Cross-Browser: Firefox Compatibility

Test ID	TC_055
Module	Corporate Module > UI/UX
Category	Usability
Priority	Medium
Test Type	Positive
Risk Level	Medium
Estimated Time	5 minutes
Description	Ensure system functions correctly in Firefox browser.
Objective	Validate cross-browser compatibility.
Preconditions	
Test Steps	Open system in Firefox; Perform key actions
Expected Result	No UI or functional issues.
Validation Criteria	No issues in Firefox

Test Case 56: Cross-Browser: Edge Compatibility

Test ID	TC_056
Module	Corporate Module > UI/UX
Category	Usability
Priority	Medium
Test Type	Positive
Risk Level	Medium
Estimated Time	5 minutes
Description	Ensure system functions correctly in Edge browser.
Objective	Validate cross-browser compatibility.
Preconditions	
Test Steps	Open system in Edge; Perform key actions

Expected Result	No UI or functional issues.
Validation Criteria	No issues in Edge

Test Case 57: Cross-Browser: Safari Compatibility

Test ID	TC_057
Module	Corporate Module > UI/UX
Category	Usability
Priority	Medium
Test Type	Positive
Risk Level	Medium
Estimated Time	5 minutes
Description	Ensure system functions correctly in Safari browser.
Objective	Validate cross-browser compatibility.
Preconditions	
Test Steps	Open system in Safari; Perform key actions
Expected Result	No UI or functional issues.
Validation Criteria	No issues in Safari

Test Case 58: Audit Trail: Entitlement Change Logged

Test ID	TC_058
Module	Corporate Module > Audit
Category	Compliance
Priority	High
Test Type	Positive
Risk Level	High
Estimated Time	4 minutes
Description	Ensure all entitlement changes are logged for audit purposes.
Objective	Validate audit trail for changes.
Preconditions	Audit logging enabled
Test Steps	Change entitlement; Check audit log
Expected Result	Change is recorded in audit log.
Validation Criteria	Log entry present

Test Case 59: Audit Trail: Unauthorized Change Attempt Logged

Test ID	TC_059
Module	Corporate Module > Audit
Category	Security
Priority	High
Test Type	Negative
Risk Level	High
Estimated Time	4 minutes
Description	Ensure unauthorized change attempts are logged.
Objective	Validate audit trail for security events.
Preconditions	Audit logging enabled
Test Steps	Attempt unauthorized change; Check audit log
Expected Result	Attempt is recorded in audit log.
Validation Criteria	Log entry present

Test Case 60: Change Management: Versioning of Entitlement Configuration

Test ID	TC_060
Module	Corporate Module > Change Management
Category	Functional
Priority	High
Test Type	Positive
Risk Level	High
Estimated Time	4 minutes
Description	Ensure entitlement configuration changes are versioned.
Objective	Validate version control of configuration.
Preconditions	Admin access
Test Steps	Update config; Check version history
Expected Result	New version is created.
Validation Criteria	Version history updated

Test Case 61: Change Management: Rollback Entitlement Configuration

Test ID	TC_061
Module	Corporate Module > Change Management
Category	Functional

Priority	High
Test Type	Positive
Risk Level	High
Estimated Time	5 minutes
Description	Ensure entitlement configuration can be rolled back to previous version.
Objective	Validate rollback functionality.
Preconditions	Multiple config versions exist
Test Steps	Select previous version; Rollback; Verify config
Expected Result	System uses previous configuration.
Validation Criteria	Config matches previous version

Test Case 62: User Guide: Access Help Documentation

Test ID	TC_062
Module	Corporate Module > Documentation
Category	Usability
Priority	Low
Test Type	Positive
Risk Level	Low
Estimated Time	2 minutes
Description	Ensure help documentation is accessible from UI.
Objective	Validate user support features.
Preconditions	User logged in
Test Steps	Click help; View documentation
Expected Result	Help documentation is displayed.
Validation Criteria	Help available

Test Case 63: User Training: Access Training Materials

Test ID	TC_063
Module	Corporate Module > Documentation
Category	Usability
Priority	Low
Test Type	Positive
Risk Level	Low
Estimated Time	2 minutes
Description	Ensure training materials are accessible for users.

Objective	Validate user training support.
Preconditions	User logged in
Test Steps	Click training; View materials
Expected Result	Training materials are displayed.
Validation Criteria	Training available

Test Case 64: Escalation Path: Critical Reviewer Comment Triggers Escalation

Test ID	TC_064
Module	Corporate Module > Risk Management
Category	Functional
Priority	Critical
Test Type	Boundary
Risk Level	Critical
Estimated Time	3 minutes
Description	Ensure critical unresolved reviewer comments trigger escalation.
Objective	Validate risk escalation process.
Preconditions	
Test Steps	Add >5 unresolved critical comments; Check escalation
Expected Result	Escalation is triggered.
Validation Criteria	Escalation triggered

Test Case 65: Operational: Frequency of Admin Portal Support Requests

Test ID	TC_065
Module	Corporate Module > Operational Monitoring
Category	Functional
Priority	High
Test Type	Boundary
Risk Level	High
Estimated Time	5 minutes
Description	Ensure system logs and reports high frequency of admin portal support requests.
Objective	Validate operational monitoring and alerts.
Preconditions	
Test Steps	Simulate multiple support requests; Check monitoring logs

Expected Result	High frequency is logged and reported.
Validation Criteria	Alert/log entry exists