# Test Report - Intermediation Service Version 1.0 Intermediary Type - Tax Agent

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| **Intermediary Type - Tax Agent Test Scenarios** | | | |  | |  | | **Test Plan** | | | **Test Results** | | |
| **ID** | **Operation** | **Scenario Description** | **Authorisation Use** | | **Scenario Type** | | **Applicable**  **(Y / N)** | | **Exclusion Reason** | **Pass / Fail** | | **Notes** |
| TALNK01 | Linking | Verify that a Tax Agent with an Owner role and View access is AUTHORISED to submit a LINK request to a client list that they access and see the client added to the list. | role: Owner access level : View | | Success | |  | |  |  | |  |
| TALNK02 | Linking | Verify that a Tax Agent with a Restricted User role and Full access is NOT AUTHORISED to LINK requests and are returned ERROR 4 - "Unauthorised delegation" | role: Restricted User access level: Full | | Failure | |  | |  |  | |  |
| TALNK03 | Linking | Verify that a Tax Agent with a User role that is NOT AUTHORISED access a client to link information is returned ERROR 103 - "No client found for requested parameters". | role: User access level: None | | Failure | |  | |  |  | |  |
| TALNK04 | Linking | Verify that a Authorised Tax Agent is able to submit a request to link with customer as the 'Customer Master' and receives a SUCCESS response with correct values returned for "clientListID', and 'clientID' fields | Not required | | Success | |  | |  |  | |  |
| TADLN01 | Delinking | Verify that a Tax Agent with an Owner role and File Access is able to submit successful DELINK requests from client lists that they have access to. | role : Owner access level : File | | Success | |  | |  |  | |  |
| TADLN02 | Delinking | Verify that an Authorised Tax Agent is able to submit a request to delink as 'Customer Master' on a date that is different from Linking 'Commence' date and receives a SUCCESS response | Not required | | Success | |  | |  |  | |  |
| TADLN03 | Delinking | Verify that a Tax Agent with Restricted role submits a DELINK request to accounts they do not have access to and is returned a ERROR 4 - "Unauthorised delegation" | role : Restricted access level : None | | Failure | |  | |  |  | |  |
| TAUPD01 | Update | Verify that a Tax Agent with an Owner role and File Access is able to submit successful UPDATE requests to client lists that they have access to. | role : Owner access level: File | | Success | |  | |  |  | |  |
| TAUPD02 | Update | Verify that an Authorised Tax Agent is able to successfully submit an update to a client’s mail redirect for 'Customer Master' link and receives a SUCCESS response | Not required | | Success | |  | |  |  | |  |
| TARC01 | Retrieve Client | Verify that a Tax Agent with an Owner role is able to submit successful RetrieveClient requests. | Role: Owner access level: File | | Success | |  | |  |  | |  |
| TARC01 | Retrieve Client | Verify that an Authorised Tax Agent with an Owner / Administrator role and File access is able to successfully submit an Retrieve Client request with 'clientID' only and verifies that ALL 'Account' links and 'Customer Master' links are returned in Response successfully  ALL Required fields are returned: - clientID - clientListID - redirectMail  - customerMaster=TRUE The following OPTIONAL fields are NOT returned in the Response: - clientAccount - redirectDisbursements | role : Owner/ Administrator / Non-restricted access level: File | | Success | |  | |  |  | |  |
| TARC02 | Retrieve Client | Verify that a Tax Agent with a User role that is not authorised to retrieve client information is returned ERROR 103 - "No client found for requested parameters". | role : User access level: None | | Failure | |  | |  |  | |  |
| TARCL01 | Retrieve Client List | Verify that a Tax Agent with an Owner role and Full access is able to submit RetrieveClientList requests and retrieve SUCCESS response - filterbyclientListID - receives all linked customer and account links | role : Owner access level: Full | | Success | |  | |  |  | |  |
| TARCL02 | Retrieve Client List | Verify that a Tax Agent with an xxx role is able to submit a RetrieveClientList as 'Customer Master' and a response can be returned successfully with 'hasRefundAccount=true' | 'Customer Master' links | | Success | |  | |  |  | |  |
| TARCL03 | Retrieve Client List | Verify that a Tax Agent with a User role is able to submit a RetrieveClientList and retrieve details of linked clients FILTERED by valid account type and receives a success response returning all linked accounts from different lists that the Tax Agent has access to. | role: User access level: None | | Success | |  | |  |  | |  |

# Intermediary Type – PAYE Intermediary

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| **Intermediary Type - PAYE intermediary Test Scenarios** | | |  |  | **Test Plan** | | **Test Results** | |
| **ID** | **Operation** | **Scenario Description** | **Authorisation Use** | **Scenario Type** | **Applicable**  **(Y / N)** | **Exclusion Reason** | **Pass / Fail** | **Notes** |
| PILNK01 | Linking | Verify that a PAYE Intermediary with a User role and View access is AUTHORISED to submit a LINK request to a client list that they access and see the client added to the list. | role: User access level: View | Success |  |  |  |  |
| PIDLK01 | Delinking | Verify that a PAYE Intermediary with an Owner role and Full access is AUTHORISED to submit a DELINK request and see the client removed from the list by requesting Client Information | role: Owner access level: Full | Success |  |  |  |  |
| PIUPD01 | Update | Verify that a PAYE Intermediary with an Administrator role is NOT AUTHORISED to submit an update redirect mail = false request for 'Account' link and receives a FAIL response with ERROR 121 - "PAYE Intermediary must redirect mail" | role: Administrator  access level: None | Failure |  |  |  |  |
| PIUPD02 | Update | Verify that a PAYE Intermediary with an Administrator role submits an update 'Account' link to an account they do not have access to and receives a FAIL response with ERROR 108 - "Insufficient client list access" | role: Administrator access level: None | Failure |  |  |  |  |
| PIRC01 | Retrieve Client | Verify that a PAYE Intermediary with a User role and File access is AUTHORISED to submit successful RetrieveClient requests and able to view the client details by requesting Client Information | role: User access level: File | Success |  |  |  |  |
| PIRC02 | Retrieve Client | Verify that a PAYE Intermediary with an Administrator role submits a RetrieveClient requests a client they do not have access to and is returned ERROR 108 - Insufficient client list access | role: Administrator access level: None | Failure |  |  |  |  |
| PIRCL01 | Retrieve Client List | Verify that a Bookkeeper with a User / Non-restricted role and File access is AUTHORISED to submit RetrieveClientList requests and retrieve SUCCESS response - filterbyclientListID - receives all linked accounts - no customer master links | role: User access level: File | Success |  |  |  |  |

# Intermediary Type – Payroll Bureau

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| **Intermediary Type - Payroll Bureau Test Scenarios** | | |  |  | **Test Plan** | | **Test Results** | |
| **ID** | **Operation** | **Scenario Description** | **Authorisation Use** | **Scenario Type** | **Applicable**  **(Y / N)** | **Exclusion Reason** | **Pass / Fail** | **Notes** |
| PBLK01 | Linking | Verify a Payroll Bureau with an Administrator role and Full access is AUTHORISED to submit a LINK request to a client list that they access and see the client added to the list. | role : Administrator access level: Full | Success |  |  |  |  |
| PBDL01 | Delinking | Verify a Payroll Bureau with an Administrator role and Full access is AUTHORISED to submit a DELINK request to the EMP account and see the client removed from their client list by requesting Client Information | role: Administrator access level: View | Success |  |  |  |  |
| PBUPD01 | Update | Authorised Payroll Bureau submits a request to update EMP 'Account' link to newClientList with 'redirectMail=false' and 'redirectMail=false' and receives SUCCESS response and update is successful | Not required | Success |  |  |  |  |
|  | Update | Verify that a Payroll Bureau with Restricted User role and view access is not authorised to submit RetrieveClient requests and are returned ERROR 4 - "Unauthorised delegation" | role: Restricted User access level : View | Failure |  |  |  |  |
| PBUPD02 | Retrieve Client | Authorised Payroll Bureau submits request to RetrieveClient information with ' 'clientID' only and verifies that no 'Customer Master' links are returned, only Account link information, and that the 'status' field is not returned.  ALL Required fields are returned: - ClientID - clientListID - redirectMail = false (ALWAYS)  OPTIONAL field for 'Customer Master' links is not returned: - customerMaster  The following OPTIONAL fields are returned in the Response:  - status = PENDING - clientAccount - redirectDisbursements=false (ALWAYS) | Only 'Account' links returned | Success |  |  |  |  |
| PBRCL01 | Retrieve Client List | Verify a Payroll Bureau with an Owner role and Full access is AUTHORISED to submit RetrieveClientList request and retrieve SUCCESS response - filterbyclientListID and receives all linked accounts - no customer master links | role: Owner access level: Full | Success |  |  |  |  |
| PBRCL02 | Retrieve Client List | Verify a Payroll Bureau with an Owner role and Full access submits request to retrieve client list filtering by both list ID and account type and retrieves the correct account links that they have access to | role: Owner access level: Full | Success |  |  |  |  |

# Intermediary Type – Bookkeeper

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| **Intermediary Type - Payroll Bureau Test Scenarios** | | |  |  | **Test Plan** | | **Test Results** | |
| **ID** | **Operation** | **Scenario Description** | **Authorisation Use** | **Scenario Type** | **Applicable**  **(Y / N)** | **Exclusion Reason** | **Pass / Fail** | **Notes** |
| BKLNK01 | Linking | Verify that only the following Bookkeepers are AUTHORISED to submit successful LINK requests | role: Owner access level: File | Success |  |  |  |  |
| BKDLK01 | Delinking | Verify that only the following BOOKKEEPERS are AUTHORISED to submit successful DELINK requests | role: User access level: File | Success |  |  |  |  |
| BKDLK02 | Delinking | Verify that the following BOOKKEEPERS are NOT AUTHORISED to submit successful DELINK requests | role: Restricted User access level: View | Failure |  |  |  |  |
| BKUPD01 | Update | Verify that only the following Bookkeepers are AUTHORISED to submit successful UPDATE requests | role: User access level: View | Success |  |  |  |  |
| BKUPD01 | Update | Bookkeeper submits request to update redirect disbursements=true for 'Account' link and receives failure response with ERROR 117 - "Tax preparer cannot redirect refunds" | To be confirmed | Failure |  |  |  |  |
| BKRC01 | Retrieve Client | Verify that only the following Intermediaries are AUTHORISED to submit successful RetrieveClient requests: | role: Administrator access level: View | Success |  |  |  |  |
| BKRC02 | Retrieve Client | Authorised Bookkeeper submits request to RetrieveClient information with ' 'clientID' only and verifies that no 'Customer Master' links are returned, only Account link information:  ALL Required fields are returned: - ClientID - clientListID - redirectMail = false (ALWAYS)  OPTIONAL field for 'Customer Master' links is not returned: - customerMaster  The following OPTIONAL fields are returned in the Response: - clientAccount - redirectDisbursements=false (ALWAYS) | Only 'Account' links returned | Success |  |  |  |  |
| BKRC03 | Retrieve Client | Verify that a Bookkeeper with Restricted User role is not authorised to submit RetrieveClient requests and are returned ERROR 4 - "Unauthorised delegation" | role: Restricted User access level: File | Failure |  |  |  |  |
| BKRC04 | Retrieve Client | Verify that the following Bookkeepers are not authorised to submit RetrieveClient requests and are returned ERROR 108 - Insufficient client list access | role: Owner access level : None | Failure |  |  |  |  |
| BKRCL01 | Retrieve Client List | Verify the following Bookkeepers are authorised to submit RetrieveClientList requests and retrieve SUCCESS response - filterbyclientListID - receives all linked accounts - no customer master links | role: Administrator access level: View | Success |  |  |  |  |
| BKRCL02 | Retrieve Client List | Verify the following Bookkeepers are not authorised to submit successful RetrieveClientList requests receives response with ERROR 102 - "No client lists available for agent" | role: Owner access level: none | Failure |  |  |  |  |
| BKRCL03 | Retrieve Client List | Authorised Bookkeeper submits a request to retrieve Agency's linked clients from a specific client list and receives list of all linked accounts in the specified list | Not required | Success |  |  |  |  |

# Intermediary Type – Other Representatives

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| **Intermediary Type - Other Representatives Test Scenarios** | | |  |  | **Test Plan** | | **Test Results** | |
| **ID** | **Operation** | **Scenario Description** | **Authorisation Use** | **Scenario Type** | **Applicable**  **(Y / N)** | **Exclusion Reason** | **Pass / Fail** | **Notes** |
| ORLNK01 | Linking | Verify that only the following Other Representatives are AUTHORISED to submit successful LINK requests | role: User access level: Full | Success |  |  |  |  |
| ORDLK01 | Delinking | Verify that only the following OTHER REPRESENTATIVES are AUTHORISED to submit successful DELINK requests | role: Administrator access level: File | Success |  |  |  |  |
| ORUP01 | Update | Verify that only the following Other Representatives are AUTHORISED to submit successful UPDATE requests | role: Restricted User access level: View | Success |  |  |  |  |
| ORUP02 | Update | Verify that only the following Other Representatives are AUTHORISED to submit successful RetrieveClient requests: | role: Owner access level: Full | Success |  |  |  |  |
| ORRC01 | Retrieve Client | Authorised Other Representatives submits request to RetrieveClient information with 'clientAccountType' links are returned, and that the 'status' field is no longer returned.  ALL Required fields are returned: - ClientID - clientListID - redirectMail = false (ALWAYS)  OPTIONAL field for 'Customer Master' links is not returned: - customerMaster  The following OPTIONAL fields are returned in the Response: - status = APPROVED - clientAccount - redirectDisbursements=false (ALWAYS) | Only 'Account' links returned | Success |  |  |  |  |
| ORRCL01 | Retrieve Client List | Verify Other Representative who has multiple client lists only receives client lists they authorised to access | role: User Client list 1 access level: View Client list 2 access level: None | Success |  |  |  |  |
| ORRCL02 | Retrieve Client List | Verify the following Other Representatives are not authorised to submit successful RetrieveClientList requests receives response with ERROR 102 "No client lists available for agent" | role: Restricted User access level: None | Failure |  |  |  |  |

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