# Test Report TDS Transactional Data Services Data Reconciliation (Batch)

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Transactional Data Services Test Scenarios** | | | | **Test Plan** | | **Test Results** | |
| **Scenario ID** | **Method** | **API** | **Scenario Description** | **Applicable**  **(Y / N)** | **Exclusion Reason** | **Pass / Fail** | **Notes** |
| TDS001 | GET | Summary | Software Intermediary can successfully retrieve a timestamp |  |  |  |  |
| TDS002 | POST | Summary | Software Intermediary submits a successful request to retrieve summary information for an account not on a client list but linked to the software intermediary using accountId |  |  |  |  |
| TDS003 | POST | Summary | A Software Intermediary submits an unsuccessful request to retrieve summary information for an account they are not linked to using accountId |  |  |  |  |
| TDS004 | POST | Summary | A Software Intermediary submits an unsuccessful request to retrieve summary information for an customer not linked to a tax agent, but the tax agent is linked to the software intermediary using customerId |  |  |  |  |
| TDS005 | POST | Summary | A Software Intermediary submits an unsuccessful request to retrieve summary information for an customer linked to a tax agent who is not linked to the intermediary using customerId |  |  |  |  |
| TDS006 | POST | Transactions Batch | Software intermediary submits a successful request to retrieve transaction information using accountId and filingPeriod for an account linked to a client list |  |  |  |  |
| TDS007 | POST | Transactions Batch | Software Intermediary submits a successful request to retrieve transaction information posted from a specific period using accountId, filingPeriod, postedFrom and postedTo |  |  |  |  |
| TDS008 | POST | Transactions Batch | Software Intermediary submits an unsuccessful request to retrieve transaction information for a filing period that has not been generated using accountId and filingPeriod |  |  |  |  |
| TDS009 | POST | Transactions Batch | A Software Intermediary submits an unsuccessful request to retrieve Transaction information for an account they are not linked to using accountId and filingPeriod |  |  |  |  |
| TDS010 | POST | Transactions Batch | A Software Intermediary submits an unsuccessful request to retrieve Transaction information for an account not linked to a tax agent, but the tax agent is linked to the software intermediary using accountId and filingPeriod |  |  |  |  |
| TDS012 | POST | Transactions Batch | A Software Intermediary submits an unsuccessful request to retrieve Transaction information for an account linked to a tax agent who is not linked to the intermediary using accountId and filingPeriod. |  |  |  |  |
| TDS013 | n/a | Summary | 1. Software Intermediary successfully retrieves a timestamp using TDS Summary Status 2. Software Intermediary submits a successful request to retrieve summary information for a client list using clientListId 3. Software Intermediary requests IR to complete internal processes Software Intermediary successfully retrieves an updated timestamp 4. Software Intermediary submits a successful request to retrieve updated summary information for a client list using clientListId |  |  |  | (This will require IR intervention)  Note: step 3 will be part of IRs automatic processing in outside of the testing environments |