# Test Report TDS Transactional Data Services Reconciliation

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| **Transactional Data Services Test Scenarios** | | | | **Test Plan** | | **Test Results** | |
| **Scenario ID** | **Method** | **API** | **Scenario Description** | **Applicable**  **(Y / N)** | **Exclusion Reason** | **Pass / Fail** | **Notes** |
| TD-SUM-1 | POST | Summary | An entity successfully retrieves summary information for a clientListId |  |  |  |  |
| TD- SUM -2 | POST | Summary | An entity successfully retrieves summary information for a clientListId and accountType |  |  |  |  |
| TDS- SUM -3 | POST | Summary | An entity successfully retrieves summary information for a clientlistId and filingPeriodTo |  |  |  |  |
| TDS- SUM -4 | POST | Summary | An entity successfully retrieves summary information for a clientlistId and filingPeriodFrom |  |  |  |  |
| TDS- SUM -5 | POST | Summary | An entity successfully retrieves summary information for a clientlistId, filingPeriodFrom and filingPeriodTo |  |  |  |  |
| TDS- SUM -6 | POST | Summary | An entity successfully retrieves summary information for a customerId |  |  |  |  |
| TDS- SUM -7 | POST | Summary | An entity successfully retrieves summary information for a customerId and accountType |  |  |  |  |
| TDS- SUM -8 | POST | Summary | An entity successfully retrieves summary information for a customerId & filingPeriodTo |  |  |  |  |
| TDS- SUM -9 | POST | Summary | An entity successfully retrieves summary information for a customerId & filingPeriodFrom |  |  |  |  |
| TDS- SUM -10 | POST | Summary | An entity successfully retrieves summary information for a customerId, filingPeriodFrom and filingPeriodTo |  |  |  |  |
| TDS- SUM -11 | POST | Summary | An entity successfully receives summary information for an accountId |  |  |  |  |
| TDS- SUM -12 | POST | Summary | An entity successfully receives summary information for an accountId & filingPeriodTo |  |  |  |  |
| TDS- SUM -13 | POST | Summary | An entity successfully receives summary information for an accountId & filingPeriodFrom |  |  |  |  |
| TDS- SUM -14 | POST | Summary | An entity successfully receives summary information for an accountId, filingPeriodTo and filingPeriodFrom |  |  |  |  |
| TDS- SUM -15 | POST | Summary | An entity successfully receives an error when retrieving summary information with an invalid accountId/customerId/clientListId |  |  |  |  |
| TDS- SUM -16 | POST | Summary | An entity successfully receives an error when retrieving summary information with missing accountId/customerId/clientListId |  |  |  |  |
| TDS- SUM -17 | POST | Summary | An entity successfully receives an error when retrieving summary information with accountId, customerId & clientListId as only one of them should be provided |  |  |  |  |
| TDS- SUM -18 | POST | Summary | An entity receives an error when retrieving summary information with accountId & accountType |  |  |  |  |
| TDS-TB-1 | POST | Transactions | An entity successfully retrieves transactions for an account |  |  |  |  |
| TDS-TB-2 | POST | Transactions | An entity receives an error when retrieving transactions with a missing accountId |  |  |  |  |
| TDS-TB-3 | POST | Transactions | An entity receives an error when retrieving transactions with an invalid accountId |  |  |  |  |
| TDS-TB-4 | POST | Transactions | An entity receives an error when retrieving transactions where the filingPeriod is not found |  |  |  |  |
| TDS-SS-1 | POST | Summary Status | An entity successfully retrieves a summary status |  |  |  |  |