

Test Case ID	Test Description	Test Data to be Used (if required)	Expected Outcome	Actual Outcome	Test Status	Comments and Intended Actions
REQ-001	Verify users can view and manage existing accounts	Existing account data	Users can view a list of their accounts and manage them	Users can perform basic actions, withdraw is partially broke. But 'manage' scope is limited.	Fail	Can transfer, deposit, withdraw but unable to change account details or close accounts. Fix: clarify the scope of this req with PO/BA and introduce managemnt features
REQ-002	Verify users can create a new account if they don't have one of each type	Existing account data	Users can create an account. If an account of the same type exists, the system blocks creation	System allows users to create mulitple accounts of the same type with no restrictions in place.	Fail	Allows unlimited account creation of the same account type. Fix: Add logic to the check accounts list for existing type before creating a new one.
REQ-003	Verify system prompts users to create an account if they have none	User logs in with no existing accounts	System prompts user to create an account. User can choose to accept or decline	System proceeds straight to the ATM menu and doesn't display a prompt to create an account.	Fail	Never prompts user to create an account. Fix: Add logic after login to check accounts list is empty and prompt account creation if so.
REQ-004	Verify two-signatory restrictions are enforced	Two-signatory account update and transaction attempt	System requires authorisation from both signatories before processing transactions and account changes	Two-signatory method is unused and has no functionality in the code and doesnt enforce restrictions on any account or action	Fail	Not implemented. Fix: clarify with PO/BA what restrictions they want and what account types it should be placed on. Amend signatory logic including specific restrictions and apply to account types that have been requested by PO/BA
REQ-005	Verify correct overdraft limits apply to each account type	Test limits Small Business (£1,000), Community (£2,500), Client (£1,500)	Users cannot exceed the overdraft limit for their account type	Unable to use account type overdrafts, fix SBA withdrawal logic and implement overdraft logic	Fail	Overdraft is unable to be used fix: fix withdrawal logic and apply overdraft logic on each account type.
REQ-006	Verify users can select only valid account types	Account creation attempt with valid and invalid types	Users can only create Small Business, Community or Client Accounts	Works as expected. Users are presented with menu options that contain the Account types and they can be chosen to open.	Pass	No action required
REQ-007	Verify users can check balance, withdraw, deposit and transfer funds	Account balance, withdrawal, deposit, transfer details	Users can check balance, withdraw within limits, deposit funds and transfer funds	Transfer updates are returning false, withdrawal failing on small business acc type	Fail	Withdrawal fails on the small business account type. Fix core transaction functions and implement overdraft for all account types