This information is to try and stay as consistent as possible in the testing and the effectiveness of the entries.

I don't really think there will be very much deviation from the ones listed but if you know of other ways to enter and still be effective in the testing then please feel free to add them here.

**Bank Name: Holtson, McKinney and Jessop LLC**

CUSTOMER INFORMATION

LK4344 Luke Kyle \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

MV5613 Mary Valinski \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

OX1121 Oienta Xau \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

VC1314 Victoria Chow \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

PT8621 Paul Thomas \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

GF1342 Georgia Fox \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

XB4914 Xavier Bradley \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Gold---

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 4600.00 \_\_\_\_\_\_\_\_\_\_\_\_\_ Oienta Xau

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 1200.00 \_\_\_\_\_\_\_\_\_\_\_\_\_ Mary Valinski

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 0.00 \_\_\_\_\_\_\_\_\_\_\_\_\_ Victoria Chow

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ -5.00 \_\_\_\_\_\_\_\_\_\_\_\_\_ Luke Kyle - Should cause an error message

Regular---

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 300.00 \_\_\_\_\_\_\_\_\_\_\_\_\_ Luke Kyle

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 275.43 \_\_\_\_\_\_\_\_\_\_\_\_\_ Mary Valinski

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 527.68 \_\_\_\_\_\_\_\_\_\_\_\_\_ Oienta Xau

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 0.00 \_\_\_\_\_\_\_\_\_\_\_\_\_ Victoria Chow

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ -23.36 \_\_\_\_\_\_\_\_\_\_\_\_\_ Paul Thomas - should cause an error

Checking---

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 25.00 \_\_\_\_\_\_\_\_\_\_\_\_\_ Oienta Xau

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 145.16 \_\_\_\_\_\_\_\_\_\_\_\_\_ Luke Kyle

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 987.89 \_\_\_\_\_\_\_\_\_\_\_\_\_ Mary Valinski

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 0.00 \_\_\_\_\_\_\_\_\_\_\_\_\_ Victoria Chow

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ -895.32 \_\_\_\_\_\_\_\_\_\_\_\_\_ Paul Thomas - should cause an error

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 117.24 \_\_\_\_\_\_\_\_\_\_\_\_\_ Georgia Fox

Run these menu items now

**Customer Information, Account Information, Transaction Report, Bank Statistics**

Deposits---

These will produce a checking fee of 48.00 and when the withdrawals are applied the balance will be below the available limit making it possible to test the EOM and the process of the correction table. Balance will be $24.55

200.00 Oienta Xau

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 125.00 Oienta Xau

100.00 Oienta Xau

200.00 Oienta Xau

175.00 Oienta Xau

350.18 Oienta Xau

23.00 Oienta Xau

600.00 Oienta Xau

125.00 Oienta Xau

16.49 Oienta Xau

42.37 Oienta Xau

Run Seperately

Apply EOM Updates

Customer Information

Account Information

Transaction Report

Process EOM Errors as needed

Withdrawals---

200.00 Oienta Xau

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 325.00 Oienta Xau

12.32 Oienta Xau

900.17 Oienta Xau

395.00 Oienta Xau

100.00 Oienta Xau

25.00 Oienta Xau

Run Seperately

Apply EOM Updates

Customer Information

Account Information

Transaction Report

Process EOM Errors as needed

Deposits---

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 350.12 Victoria Chow

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 251.96 Victoria Chow

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 26.49 Victoria Chow

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 999.21 Victoria Chow

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 1248.92 Luke Kyle

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 245.63 Luke Kyle

These will allow for calculating interest that will also allow for testing of the EOM and interest calculations

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 983.47 Luke Kyle

Withdrawals--

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 125.31 Victoria Chow

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 361.67 Luke Kyle

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 200.00 Oienta Xau

Withdrawals –

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 100.00 Paul Thomas

Run Seperately

Apply EOM Updates

Customer Information

Account Information

Transaction Report

Process EOM Errors as needed

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ 245.00 Luke Kyle