its (LP) (IN-22)		
nable to view individu	ıal investmen	t details Created: 19/Sep/25
To Do		
QA- Investry Testing-		
None		
None		
None		
My Investments (LP)		
Bug	Priority:	High
Micheal Adedoyin	Assignee:	Unassigned
Unresolved	Votes:	0
None		
Not Specified		
Not Specified		
Not Specified		
Screenshot 2025-09-19	145013.png	
0 i000ef:		
	To Do  QA- Investry Testing- None None None My Investments (LP)  Bug Micheal Adedoyin Unresolved None Not Specified Not Specified Not Specified  Screenshot 2025-09-19	To Do  QA- Investry Testing- None None None My Investments (LP)  Bug Priority: Micheal Adedoyin Assignee: Unresolved Votes: None Not Specified  Not Specified  Screenshot 2025-09-19 145013.png

## Steps to Reproduce:

- 1. Login as LP.
- 2. Navigate to My Investments.
- 3. Attempt to view details of a specific investment.

## Actual Result:

Page not loading. Unable to view individual investment details.

## **Expected Result:**

LP should be able to open each investment and see detailed information (amount, date, returns, status).

My Investmen	ts (LP) (IN-22)		
	rformance tracking is splayed when logged		The state of the s
Status:	To Do		
Project:	QA- Investry Testing-		
Components:	None		
Affects versions:	None		
Fix versions:	None		
Parent:	My Investments (LP)		
Type:	Bug	Priority:	High
Reporter:	Micheal Adedoyin	Assignee:	Unassigned
Resolution:	Unresolved	Votes:	0
Labels:	None		
Remaining Estimate:	Not Specified		
Time Spent:	Not Specified		
Original estimate:	Not Specified		
Attachments:	Screenshot 2025-09-19	144918.png	
Rank:	0 i000e7:		

## Steps to Reproduce

- 1. Log in as LP.
- 2. Go to Dashboard  $\rightarrow$  Investments.
- 3. Look for performance metrics.

## **Expected Result**

System should display LP investment performance data (returns, ROI, history).

## No performance metrics available. Investor Management (GP) (IN-13) [IN-49] Back to Investors button not working Created: 19/Sep/25 Updated: 19/Sep/25 Status: To Do Project: QA- Investry Testing-None Components: Affects versions: None Fix versions: None Parent: Investor Management (GP) **Priority:** Medium Type: Bug Reporter: Micheal Adedovin Assignee: Unassigned Resolution: Unresolved Votes: Labels: None Remaining Not Specified Estimate: Time Spent: Not Specified Original Not Specified estimate: Attachments: Screenshot 2025-09-19 133754.png Rank: 0|i000dz:

#### Steps to Reproduce:

- 1. Login as GP.
- 2. Navigate to Investor Management → View an investor.
- 3. Click "Back to Investors" button.

#### Actual Result:

ipti

Button not working, cannot return to investor list.

## **Expected Result:**

User should return to Investor list when clicking Back to Investors.

Investor Management (GP) (IN-13)				
[IN-48] Remo	ve Investor option m	issing Created: 19/5	Sep/25 Updated: 19/Sep/25	
Status:	To Do			
Project:	QA- Investry Testing-			
Components:	None			
Affects versions:	None			
Fix versions:	None	None		
Parent:	Investor Management (GP)			
Type:	Bug	Priority:	High	
Reporter:	Micheal Adedoyin	Assignee:	Unassigned	
Resolution:	Unresolved	Votes:	0	
Labels:	None			
Remaining Estimate:	Not Specified			
Time Spent:	Not Specified			
Original estimate:	Not Specified			
	I —			
Attachments:	Screenshot 2025-09-19	133626.png		

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Rank:

## Steps to Reproduce:

- 1. Login as GP.
- 2. Navigate to Investor Management.

0|i000dr:

3. Try to find delete/remove option for existing investors.

# Actual Result: No option to delete/remove investor. Expected Result: Delete/remove option should exist and work as expected.

Investor Mana	Investor Management (GP) (IN-13)		
IIN-471 Undat	te Investor not functi	onal Created: 19/Sc	n/25 Undated: 10/Sen/25
		Orcaica: 19/00	p/20 Opudicu. 10/00p/20
Status:	To Do		
Project:	QA- Investry Testing-		
Components:	None		
Affects versions:	None		
Fix versions:	None		
Parent:	Investor Management (GP)		
Туре:	Bug	Priority:	Highest
Reporter:	Micheal Adedoyin	Assignee:	Unassigned
Resolution:	Unresolved	Votes:	0
Labels:	None		
Remaining Estimate:	Not Specified		
Time Spent:	Not Specified		
Original estimate:	Not Specified		
Attachments:	Screenshot 2025-09-19	133626.png	

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Rank:

# Steps to Reproduce:

0|i000dj:

- 1. Login as GP.
- 2. Navigate to Investor Management  $\rightarrow$  Select existing investor  $\rightarrow$  Update.

3. Update investor details and save.

Actual Result:
Update action does not work, no changes saved.

Expected Result:
Investor details should update successfully and confirmation shown.

Investor Management (GP) (IN-13)			
[IN-46] <b>Add I</b>	nvestor not functiona	Created: 19/Sep/25 Updated:	19/Sep/25
Status:	To Do		
Project:	QA- Investry Testing-		
Components:	None		
Affects versions:	None		
Fix versions:	None		
Parent:	Investor Management (GP)		
Type:	Bug	Priority:	Highest
Reporter:	Micheal Adedoyin	Assignee:	Unassigned
Decelution.	Llanasalvad	Votes	0

71.		•	3
Reporter:	Micheal Adedoyin	Assignee:	Unassigned
Resolution:	Unresolved	Votes:	0
Labels:	None		
Remaining Estimate:	Not Specified		
Time Spent:	Not Specified		
Original estimate:	Not Specified		

Attachments:	Screenshot 2025-09-19 134050.png
Rank:	0 i000db:

De scr ipti on

## Steps to Reproduce:

1. Login as GP.

- 2. Navigate to Investor Management  $\rightarrow$  Add Investor.
- 3. Fill investor details and submit.

#### Actual Result:

System shows investor on boarded successfully but investor was not created.

## Expected Result:

Investor should be added successfully and visible in list.

<b>Investor Mana</b>	agement (GP) (IN-13)		
[IN-42] Missi 19/Sep/25	ng back navigation fr	om Fund view Creat	ed: 19/Sep/25 Updated:
Status:	To Do		
Project:	QA- Investry Testing-		
Components:	None		
Affects versions:	None		
Fix versions:	None		
Parent:	Investor Management (GP)		
Type:	Bug	Priority:	Medium
Reporter:	Micheal Adedoyin	Assignee:	Unassigned
Resolution:	Unresolved	Votes:	0
Labels:	None		
Remaining Estimate:	Not Specified		
Time Spent:	Not Specified		
Original estimate:	Not Specified		
Environment:	Steps to Reproduce:  1. Login as GP. 2. Navigate to Funds → 3. Attempt to go back to Actual Result: No back button or navigation or re-navigate. Expected Result:	fund list.	·

Back navigation should be available to return to fund list.

Attachments:	Screenshot 2025-09-19 130158.png
Rank:	0 i000cf:

Investor Management (GP) (IN-13)	
[IN-41] Add Investor option missing Created: 19/Sep/25 Updated: 19/Sep/25	
Status:	To Do
Project:	QA- Investry Testing-
Components:	None
Affects versions:	None
Fix versions:	None
Parent:	Investor Management (GP)

Type:	Bug	Priority:	Highest
Reporter:	Micheal Adedoyin	Assignee:	Unassigned
Resolution:	Unresolved	Votes:	0
Labels:	None		
Remaining Estimate:	Not Specified		
Time Spent:	Not Specified		
Original estimate:	Not Specified		

Attachments:	Screenshot 2025-09-19 130158.png
Rank:	0 i000c7:

# Steps to Reproduce:

- 1. Login as GP.
- Navigate to Funds → View Fund (any existing fund).
   Check for investor management options.

## Actual Result:

No option to add investors to the fund.

# Expected Result:

"Add Investor" functionality should be available to associate investors with a fund.

Investor Management (GP) (IN-13)  [IN-40] Add Investor returns 404 API endpoint not found Created: 19/Sep/25  Updated: 19/Sep/25				
Status:	To Do			
Project:	QA- Investry Testing-			
Components:	None			
Affects versions:	None	None		
Fix versions:	None	None		
Parent:	Investor Management (GP)			
Type:	Bug	Priority:		Highest
Reporter:	Micheal Adedoyin	Assignee:		Unassigned
Resolution:	Unresolved	Votes:		0
Labels:	None			
Remaining Estimate:	Not Specified			
Time Spent:	Not Specified			
Original estimate:	Not Specified			
Attachments:	Screenshot 2025-09-19	125423.png		
Rank:	0 i000bz:			

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# Steps to Reproduce:

1. Login as GP.

- 2. Navigate to Funds  $\rightarrow$  Add Investor.
- 3. Enter investor details and click Save.

## Actual Result:

System shows error feedback:

"Error 404:

{"success":false,"message":"API endpoint not found"}

## **Expected Result:**

Investor should be added successfully, and confirmation shown.

Fund Creation & Management (GP) (NA-10)		
[IN-39] Remove Investor not functional Created: 19/Sep/25 Updated: 19/Sep/25		
Status:	То Do	
Project:	QA- Investry Testing-	
Components:	None	
Affects versions:	None	
Fix versions:	None	
Parent:	Fund Creation & Management (GP)	

Type:	Bug	Priority:	High
Reporter:	Micheal Adedoyin	Assignee:	Unassigned
Resolution:	Unresolved	Votes:	0
Labels:	None		
Remaining Estimate:	Not Specified		
Time Spent:	Not Specified		
Original estimate:	Not Specified		

Rank:	0 i000br:
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# Steps to Reproduce:

- 1. Login as GP.
- 2. Navigate to Funds  $\rightarrow$  Existing Investors.
- 3. Attempt to remove an investor.

## Actual Result:

Investor removal not working no response

## **Expected Result:**

Investor should be removed, and confirmation shown.

<b>Fund Creation</b>	n & Management (GP) (IN-10)	
[IN-38] Fund Creation – 500 Server Error on Save Created: 19/Sep/25 Updated: 19/Sep/25		
Status:	To Do	
Project:	QA- Investry Testing-	
Components:	None	
Affects versions:	None	
Fix versions:	None	
Parent:	Fund Creation & Management (GP)	
	- L. W. L. W.	

Type:	Bug	Priority:	Highest
Reporter:	Micheal Adedoyin	Assignee:	Unassigned
Resolution:	Unresolved	Votes:	0
Labels:	None		
Remaining Estimate:	Not Specified		
Time Spent:	Not Specified		
Original estimate:	Not Specified		

Attachments:	Screenshot 2025-09-19 115632.png
Rank:	0 i000bj:

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## Steps to Reproduce:

- 1. Login as GP.
- 2. Navigate to Fund Management → Create New Fund.
- 3. Fill in all required details.
- 4. Click Save.

## Actual Result:

System shows error feedback:

"Failed to create fund

500:

{"success":false,"message":"Failed to create fund"}

## **Expected Result:**

Fund should be created successfully and user redirected to confirmation/dashboard.

Subscription Process (LP) (NLZ)  [IN-37] Subscription – Invalid Input Accepted (except minimum				
	19/Sep/25 Updated: 19/Sep/25			
Status:	To Do			
Project:	QA- Investry Testing-	QA- Investry Testing-		
Components:	None	None		
Affects versions:	None			
Fix versions:	None	None		
Parent:	Subscription Process (LP)			
Туре:	Bug	Priority:	High	
Reporter:	Micheal Adedoyin	Assignee:	Unassigned	
Resolution:	Unresolved	Votes:	0	
Labels:	None			
Remaining Estimate:	Not Specified			
Time Spent:	Not Specified			
Original estimate:	Not Specified			
Attachments:	Screenshot 2025-09-19	110840.png		

Rank:	0 i000bb:

#### Steps to Reproduce:

- 1. Go to LP dashboard → Subscription.
- 2. Enter invalid details in fields (e.g., random characters, empty values).
- 3. Submit the form.

#### Actual Result:

- Only minimum amount field enforces validation (>= 1,000,000).
- All other fields (e.g Entity Legal Name, Registration Number etc.) accept invalid input like "%%%\$\$\$" or blank values and still allow submission.

#### **Expected Result:**

- All mandatory fields should enforce proper input validation.
- System should display clear error messages for incorrect or missing details.

Fund Creation & Management (GP) (IN-10)	
[IN-36] Fund details edit fails with 404 API error (GP) Created: 19/Sep/25 Updated: 19/Sep/25	
Status:	To Do
Project:	QA- Investry Testing-
Components:	None
Affects versions:	None
Fix versions:	None
Parent:	Fund Creation & Management (GP)

Type:	Bug	Priority:	High
Reporter:	Micheal Adedoyin	Assignee:	Unassigned
Resolution:	Unresolved	Votes:	0
Labels:	None		
Remaining Estimate:	Not Specified		
Time Spent:	Not Specified		

Original estimate:	Not Specified
Attachments:	Screenshot 2025-09-19 103958.png
Rank:	0 i000b3:

## Steps to Reproduce:

- 1. Log in as GP.
- 2. Navigate to Fund Management  $\rightarrow$  Edit Fund Details.
- 3. Update any field (e.g., Fund name, description).
- 4. Click Save.
- 5. Observe system feedback.

#### **Expected Result:**

- Fund details should save successfully.
- User should see confirmation and updated fund information.

- System shows error message:
   "404: {"success":false,"message":"API endpoint not found"}
- Changes are not saved.

Subscription	Process (LP) (IN-7)		
[IN-35] 404 e Updated: 19/Sep/25	rror after subscriptior	n success feedbac	Created: 19/Sep/25
Status:	To Do		
Project:	QA- Investry Testing-		
Components:	None		
Affects versions:	None		
Fix versions:	None		
Parent:	Subscription Process (LP)		
Type:	Bug	Priority:	High

Reporter:	Micheal Adedoyin	Assignee:	Unassigned
Resolution:	Unresolved	Votes:	0
Labels:	None		
Remaining Estimate:	Not Specified		
Time Spent:	Not Specified		
Original estimate:	Not Specified		

Attachments:	Screenshot 2025-09-19 102506.png	
Rank:	0 i000av:	

## Steps to Reproduce:

- 1. Log in as LP.
- 2. Go to Subscription process and complete all required steps.
- 3. Submit the subscription.
- 4. Observe the system feedback.

## Expected Result:

 System should confirm subscription and redirect user to a valid page (e.g., dashboard or subscription summary).

#### Actual Result:

• System shows "Subscription successful" feedback but then redirects to a 404 error page.

Reports (GP & LP) (IN-19)		
[IN-34] Report generation shows Export feature coming soon but does not provide file/download Created: 19/Sep/25 Updated: 19/Sep/25		
Status:	To Do	
Project:	QA- Investry Testing-	
Components:	None	
Affects versions:	None	
Fix versions:	None	

Parent:	Reports (GP & LP)			
Type:	Bug	Priority:	Medium	
Reporter:	Micheal Adedoyin	Assignee:	Unassigned	
Resolution:	Unresolved	Votes:	0	
Labels:	None	None		
Remaining Estimate:	Not Specified			
Time Spent:	Not Specified			
Original estimate:	Not Specified			
Attachments:	Screenshot 2025-09-19 095703.png			
Rank:	0 i000an:			

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## Steps to Reproduce:

- 1. Log in as LP.
- 2. Navigate to Reports section.
- 3. Click "Export Options".
- 4. Observe the system feedback.

## Expected Result:

- Report should be downloaded to the device (PDF/CSV/Excel Spreadsheet).
- User can view the report.

- System displays "Export feature coming soon" message.
- No file is downloaded or displayed. User cannot access report data.

Reports (GP & LP) (IN-19)		
	ot navigate back to report selection after generating ummary Report (LP) Created: 19/Sep/25 Updated: 19/Sep/25	
Status:	To Do	

Project:	QA- Investry Testing-		
Components:	None		
Affects versions:	None		
Fix versions:	None		
Parent:	Reports (GP & LP)		
Type:	Bug	Priority:	Medium
Reporter:	Micheal Adedoyin	Assignee:	Unassigned
Resolution:	Unresolved	Votes:	0
Labels:	None		
Remaining Estimate:	Not Specified		
Time Spent:	Not Specified		
Original estimate:	Not Specified		
Attachments:	Screenshot 2025-09-19 (095414.png	095359.png Scree	nshot 2025-09-19

Rank:

## Steps to Reproduce:

- 1. Log in as LP.
- 2. Navigate to Reports.
- 3. Click on report "Fund Summary Report" to generate/view.
- 4. Observe that report content is displayed.

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5. Attempt to navigate back to report selection

#### **Expected Result:**

- User should be able to return to the report selection screen without logging out.
- Navigation should allow viewing other reports easily.

- Once report A is opened, the user cannot navigate back to report selection.
- Must log out and log in again to access other reports

Reports (GP & LP) (IN-19)			
[IN-32] Report generation shows success Created: 19/Sep/25 Updated: 19/Sep/25			
Status:	To Do		
Project:	QA- Investry Testing-		
Components:	None		
Affects versions:	None		
Fix versions:	None		
Parent:	Reports (GP & LP)		
Type	Pug	Driarity	Lliah

Type:	Bug	Priority:	High
Reporter:	Micheal Adedoyin	Assignee:	Unassigned
Resolution:	Unresolved	Votes:	0
Labels:	None		
Remaining Estimate:	Not Specified		
Time Spent:	Not Specified		
Original estimate:	Not Specified		

Attachments:	Screenshot 2025-09-19 093243.png	
Rank:	0 i000a7:	

## Steps to Reproduce:

- 1. Log in as GP.
- 2. Navigate to Reports section.
- 3. Click "Export Options".
- 4. Observe the system feedback.

## Expected Result:

- Report should be downloaded to the device (PDF/CSV/Excel Spreadsheet).
- User can view the report.

- System displays "Export successful" message.
- No file is downloaded or displayed. User cannot access report data.

Reports (GP & LP) (IN-19)				
[IN-31] GP view of LP report data shows incorrect values Created: 19/Sep/25				
Updated: 21/Sep/25				0.00.00.10.000,20
Status:	In Progress			
Project:	QA- Investry Testing-			
Components:	None			
Affects versions:	None			
Fix versions:	None			
Parent:	Reports (GP & LP)			
Type:	Bug	Priority:		High
Reporter:	Micheal Adedoyin	Assignee:		Unassigned
Resolution:	Unresolved	Votes:		0
Labels:	None			
Remaining Estimate:	Not Specified			
Time Spent:	Not Specified			
Original estimate:	Not Specified			
Attachments:	Screenshot 2025-09-19 091944.png			
Rank:	0 i0009z:			

## Steps to Reproduce:

- 1. Log in as GP Admin.
- 2. Navigate to Reports → LP's Summary report.
- 3. Compare displayed data with expected LP data (or source data from database/API).

## **Expected Result:**

• Report data accurately reflects LP investments, subscriptions, distributions, and other

metrics.

## Actual Result:

• Data displayed is inconsistent / incorrect compared to LP records.

KYC Flows (G	KYC Flows (GP & LP) (IN-4)		
[IN-30] <b>KYC</b>	[IN-30] KYC option missing for GP Created: 19/Sep/25 Updated: 19/Sep/25		
Status:	To Do		
Project:	QA- Investry Testing-		
Components:	None		
Affects versions:	None		
Fix versions:	None		
Parent:	KYC Flows (GP & LP)		

Type:	Bug	Priority:	High
Reporter:	Micheal Adedoyin	Assignee:	Unassigned
Resolution:	Unresolved	Votes:	0
Labels:	None		
Remaining Estimate:	Not Specified		
Time Spent:	Not Specified		
Original estimate:	Not Specified		

Rank:	0 i0009f:
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## Observation:

- Logged in as GP user.
- Checked dashboard and all menus for KYC Verification functionality.
- Expected: GP should be able to view and approve LP KYC documents, and/or have a KYC option if required.

• Actual: No KYC option is available for GP. Cannot test invalid inputs.

KYC Flows (GP & LP)

[IN-29] LP KYC does not handle invalid ID input Created: 19/Sep/25 Updated: 19/Sep/25

Status: To Do

Project: QA- Investry TestingComponents: None

Affects versions: None

Fix versions: None

Parent: KYC Flows (GP & LP)

Type:	Bug	Priority:	High
Reporter:	Micheal Adedoyin	Assignee:	Unassigned
Resolution:	Unresolved	Votes:	0
Labels:	None		
Remaining Estimate:	Not Specified		
Time Spent:	Not Specified		
Original estimate:	Not Specified		

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## Steps to Reproduce:

- 1. Log in as LP.
- 2. Navigate to KYC Verification.
- 3. Enter an invalid ID number (wrong format or letters) and submit.

## **Expected Result:**

• System rejects the invalid ID and displays an error message.

• No feedback is shown; submission appears accepted even though the ID is invalid.

KYC Flows (GP & LP) (IN-4)  [IN-28] LP KYC ID entry does not show validation or result 19/Sep/25 Updated: 19/Sep/25				
Status:	To Do	То Do		
Project:	QA- Investry Testing-			
Components:	None			
Affects versions:	None			
Fix versions:	None			
Parent:	KYC Flows (GP & LP)			
_	_			
Type:	Bug	Priority:	High	

Type:	Bug	Priority:	High	
Reporter:	Micheal Adedoyin	Assignee:	Unassigned	
Resolution:	Unresolved	Votes:	0	
Labels:	None	None		
Remaining Estimate:	Not Specified			
Time Spent:	Not Specified			
Original estimate:	Not Specified			

Attachments:	Screenshot 2025-09-19 070143.png
Rank:	0 i0009j:

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# Steps to Reproduce:

- 1. Log in as LP.
- 2. Navigate to KYC Verification.
- 3. Enter all important fields
- 4. Proceed Company and Legal Information

5. Enter a valid ID number and submit.

## **Expected Result:**

- System validates the ID.
- Status updates (Verified / Pending Verification) and user sees confirmation.

## **Actual Result:**

• No feedback is shown, user cannot tell if ID is valid

**Optional Suggestion:** For better verification and UX, I suggest adding an option to upload physical ID documents and provide a clear verification status after submission.

KYC Flows (GP & LP) (IN-4)		
[IN-25] <b>KYC</b> (Due: 20/Sep/25	option missing in GP dashboard Created: 19/Sep/25 Updated: 19/Sep/25	
Status:	To Do	
Project:	QA- Investry Testing-	
Components:	None	
Affects versions:	None	
Fix versions:	None	
Parent:	KYC Flows (GP & LP)	

Type:	Bug	Priority:	High
Reporter:	Micheal Adedoyin	Assignee:	Unassigned
Resolution:	Unresolved	Votes:	0
Labels:	None		
Remaining Estimate:	Not Specified		
Time Spent:	Not Specified		
Original estimate:	Not Specified		
Environment:	<ul> <li>Tested on browser: Firefox</li> <li>Role verified: GP Admin</li> <li>Could not locate KYC under Investor Management or other sections.</li> </ul>		

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## Steps to Reproduce:

- 1. Log in as GP user.
- 2. Navigate to the GP dashboard.
- 3. Check for KYC options / menus.

## **Expected Result:**

• GP user should see a KYC menu or access point to approve LP KYC documents.

## Actual Result:

• No KYC option is visible anywhere in the GP dashboard.

[IN-22] My Investments (LP) Created: 19/Sep/25 Updated: 19/Sep/25 Resolved: 19/Sep/25		
Status:	Done	
Project:	QA- Investry Testing-	
Components:	None	
Affects versions:	None	
Fix versions:	None	

Type:	Epic	Epic		
Reporter:	Micheal Adedoyin	Micheal Adedoyin Assignee: Unassigned		
Resolution:	Done	Votes:	0	
Labels:	None	None		
Remaining Estimate:	0 minutes			
Time Spent:	0 minutes	0 minutes		
Original estimate:	0 minutes			

Rank:	0 i0007k:i
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De scr ipti on

LP can view and track investments

# Comment by Micheal Adedoyin [ 19/Sep/25 ]

Status: Fail

**Notes:** LP cannot access individual investment details. Only summary visible. This blocks performance tracking at investment level.

[IN-19] Reports (GP & LP) Created: 19/Sep/25 Updated: 19/Sep/25 Resolved: 19/Sep/25		
Status:	Done	
Project:	QA- Investry Testing-	
Components:	None	
Affects versions:	None	
Fix versions:	None	

Type:	Epic		
Reporter:	Micheal Adedoyin	Assignee:	Unassigned
Resolution:	Done	Votes:	0
Labels:	None		
Remaining Estimate:	0 minutes		
Time Spent:	0 minutes		
Original estimate:	0 minutes		

Rank:	0 i0008n:
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[IN-16] Dashboards (GP & LP) Created: 19/Sep/25 Updated: 19/Sep/25

Status: In Progress

Project: **QA- Investry Testing-**

Components: None

Affects versions: None

Fix versions: None

Type: Epic

Reporter: Micheal Adedoyin Assignee: Unassigned

Resolution: Unresolved Votes:

Labels: None

Remaining

0 minutes Estimate:

Time Spent:

0 minutes

Original estimate: 0 minutes

Rank:

0|i0007r:

Covers analytics, charts, KPIs for both GP and LP

[IN-13] Investor Management (GP) Created: 19/Sep/25 Updated: 19/Sep/25 Resolved: 19/Sep/25

Status: Done

QA- Investry Testing-Project:

Components:	None
Affects versions:	None
Fix versions:	None

Type:	Epic	Epic			
Reporter:	Micheal Adedoyin	Assignee:	Unassigned		
Resolution:	Done	Votes:	0		
Labels:	None	None			
Remaining Estimate:	0 minutes				
Time Spent:	0 minutes				
Original estimate:	0 minutes				

**Rank:** 0|i0007n:

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Covers GP managing LP investors (add, remove, update)

[IN-10] Fund (Resolved: 19/Sep/25	Creation & Management (GP) Created: 19/Sep/25 Updated: 19/Sep/25
Status:	Done
Project:	QA- Investry Testing-
Components:	None
Affects versions:	None
Fix versions:	None

Type:	Epic		
Reporter:	Micheal Adedoyin	Assignee:	Unassigned
Resolution:	Done	Votes:	0
Labels:	None		

Remaining Estimate:	0 minutes
Time Spent:	0 minutes
Original estimate:	0 minutes

**Rank:** 0|i0004n:

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Covers creation of funds, editing, closing, and status tracking

[IN-7] Subscription Process (LP) Created: 19/Sep/25 Updated: 19/Sep/25 Resolved: 19/Sep/25		
Status:	Done	
Project:	QA- Investry Testing-	
Components:	None	
Affects versions:	None	
Fix versions:	None	

Type:	Epic		
Reporter:	Micheal Adedoyin	Assignee:	Unassigned
Resolution:	Done	Votes:	0
Labels:	None		
Remaining Estimate:	0 minutes		
Time Spent:	0 minutes		
Original estimate:	0 minutes		

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## Covers LP subscription to funds with validations and payment

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## Comment by Micheal Adedoyin [ 19/Sep/25 ]

Status: Fail

Notes: Minimum amount validation works as expected (Pass).

Other mandatory field validations are missing (Fail). Payment flow not fully validated due to input issues.

[IN-4] KYC Flows (GP & LP) Created: 19/Sep/25 Updated: 19/Sep/25 Resolved: 19/Sep/25

Status: Done
Project: QA- Investry TestingComponents: None
Affects versions: None
Fix versions: None

Type:	Epic				
Reporter:	Micheal Adedoyin	Assignee:	Unassigned		
Resolution:	Done	Votes:	0		
Labels:	None				
Remaining Estimate:	0 minutes				
Time Spent:	0 minutes				
Original estimate:	0 minutes				

<b>Rank:</b> 0 i0006n:	
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Validate identity checks, document uploads, error handling for both GP and LP.

[IN-1] Registration & Onboarding (GP) Created: 19/Sep/25 Updated: 19/Sep/25 Resolved: 19/Sep/25

Status: Done
Project: QA- Investry TestingComponents: None
Affects versions: None
Fix versions: None

Type:	Epic				
Reporter:	Micheal Adedoyin	Assignee:	Unassigned		
Resolution:	Done	Votes:	0		
Labels:	None				
Remaining Estimate:	0 minutes				
Time Spent:	0 minutes				
Original estimate:	0 minutes				

**Rank:** 0|i0006d:

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Covers GP user registration, onboarding flow, email verification and login.

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