

| Requirement | No. | TestName | Purpose |
|-----------------------|------|-------------|---|
| <i>Withdraw</i> | | | |
| Valid Account Number | R1T1 | wiAccCheck | Check accountNumber |
| | R1T2 | wiAccCheck2 | Check accountNumber |
| Valid Withdraw Amount | R1T3 | wiAmoCheck | Check depositAmmount |
| | R1T4 | wiAmoCheck2 | check depositAmount |
| | R1T5 | wiAmoCheck3 | Check if account has enough to withdraw |
| | R1T6 | wiAmoCheck4 | Check if account has enough to withdraw |
| | R1T7 | wiALimit1 | Check functionality for withdraw 200 in ATM |

| | | | |
|--|-------|-------------|---|
| can't withdraw over 1000 in ATM mode | R1T8 | wiALimit2 | Check functionality for withdraw 700 in ATM |
| | R1T9 | wiALimit3 | Check functionality for withdraw 1000 in ATM |
| | R1T10 | wiALimit4 | Check functionality for withdraw 1100 in ATM |
| can't withdraw more than total of 5000 a day in ATM mode | R1T11 | wiADayLimit | Check functionality for withdraw a total of 4000 in ATM |
| | R1T12 | wiADayLimit | Check functionality for withdraw a total of 6000 in ATM |



R1T13

wiAgLimit1

Check functionality for
withdraw 10000 in
Agent

R1T14

wiAgLimit2

Check functionality for
withdraw 1000000 in
Agent

R1T15

wiAgdayLimit

check functionality for
withdraw a total of
10000000 in Agent

| Input | Input Files | Output | Output Files |
|--|---|---|--------------|
| login atm withdraw rightAccount depositAmount | Valid Account List | Money withdrawed. | None |
| login atm withdraw wrongAccount depositAmount | Valid Account List | Error prompt for invalid account | None |
| login atm withdraw accountNumber validAmount | Temp Summary File Valid Account List | Money withdrawed. | None |
| login atm withdraw accountNumber invalidAmount | Temp Summary File Valid Account List | Error prompt for invalid amount | None |
| login atm deposit account1 600 | Temp Summary File Valid Account List | Money deposited to account1 | None |
| login atm withdraw account1 700 | Temp Summary File Valid Account List | Error prompt for insufficient funds | None |
| login atm deposit account1,500 | Temp Summary File Valid Account List | 500 deposited to account1 | None |
| login atm withdraw account1 450 | Temp Summary File Valid Account List | Money withdrawed. | None |
| login atm withdraw account1 200 | Temp Summary File Valid Account List | Money withdrawed. | None |

| | | | |
|--------------|--------------------|------------------|------|
| login | | | |
| atm | Temp Summary File | Money | |
| withdraw | Valid Account List | withdrawed. | None |
| account1 | | | |
| 700 | | | |
| login | | | |
| atm | Temp Summary File | Money | |
| withdraw | Valid Account List | withdrawed. | None |
| account1 | | | |
| 1000 | | | |
| login | | | |
| atm | Temp Summary File | Error prompt for | |
| withdraw | Valid Account List | exceeding limit | None |
| account1 | | | |
| 1100 | | | |
| login | | | |
| atm | Temp Summary File | Money | |
| withdraw | Valid Account List | withdrawed. | None |
| account1 | | | |
| 800 | | | |
| login | | | |
| atm | Temp Summary File | Money | |
| withdraw | Valid Account List | withdrawed. | None |
| account1 | | | |
| 800 | | | |
| login | | | |
| atm | Temp Summary File | Money | |
| withdraw | Valid Account List | withdrawed. | None |
| account1 | | | |
| 800 | | | |
| login | | | |
| atm | Temp Summary File | Money | |
| withdraw | Valid Account List | withdrawed. | None |
| account1,800 | | | |
| login | | | |
| atm | Temp Summary File | Money | |
| withdraw | Valid Account List | withdrawed. | None |
| account1 | | | |
| 1000 | | | |
| login | | | |
| atm | Temp Summary File | Money | |
| withdraw | Valid Account List | withdrawed. | None |
| account1 | | | |
| 1000 | | | |

| | | | |
|---|---|-------------------------------------|------|
| login atm withdraw account1 1000 | Temp Summary File Valid Account List | Money withdrawed. | None |
| login atm withdraw account1 1000 | Temp Summary File Valid Account List | Money withdrawed. | None |
| login atm withdraw account1 1000 | Temp Summary File Valid Account List | Money withdrawed. | None |
| login atm withdraw account1 1000 | Temp Summary File Valid Account List | Error prompt for exceeding limit | None |
| login agent withdraw account1,10000 | Temp Summary File Valid Account List | Money withdrawed. | None |
| login agent withdraw account1 1000000 | Temp Summary File Valid Account List | Money withdrawed. | None |
| login agent withdraw account1 5000000 | Temp Summary File Valid Account List | Money withdrawed. | None |
| login agent withdraw account1 5000000 | Temp Summary File Valid Account List | Money withdrawed. | None |