

Auto Debit

1.Direct Debit (CA)

Test ID	Requirement Category	Test Script	Expected Result
ST_REG_AD#001	Auto Debit (CA) (Positive)	<p>CA sent a debit request to RPP</p> <p>Pre-req: Merchant / Biller initiates debit request to CA</p> <p>CA sends a debit request to RPP</p> <p>Message schema: pacs.003.001.08</p> <p>Transaction type: 210</p>	<p><u>Crediting Agent</u></p> <ul style="list-style-type: none">• CA receives pacs.002.001.08 message with the following status:• Status Code: ACSP• Status Reason Code: U000• CA to check in RTPPS report on the next day <p><u>Debiting Agent</u></p> <ul style="list-style-type: none">• Debiting Agent responded with the following status:• Status Code: ACSP• Status Reason Code: 00

2.DD Pre Auth (CA)

Test ID	Requirement Category	Test Script	Expected Result
ST_REG_AD#002	Direct Debit Pre Auth (CA) (Positive)	<p>Crediting Agent sends Pre Auth request to RPP.</p> <p>Message schema: pacs.003.001.08</p> <p>Transaction type: 871</p>	<p><u>Crediting Agent</u></p> <ul style="list-style-type: none"> • CA receives response message with the following status: • Status Code: ACSP • Status Reason Code: U000 • Message schema: pacs.002.001.08 <p><u>Debiting Agent</u></p> <ul style="list-style-type: none"> • Debiting Agent sent response as: • Status Code: ACSP • Status Reason Code: 00 • Message schema: pacs.002.001.08

3.Real-Time DD (CA)

Test ID	Requirement Category	Test Script	Expected Result
ST_REG_AD#003	Successful Scenario	Crediting Agent initiates AutoDebit request to	<u>Crediting Agent</u>

Test ID	Requirement Category	Test Script	Expected Result
	(Positive)	RPP. Message schema: pacs.003.001.08 Transaction type: 230	<ul style="list-style-type: none"> • CA receives response message with the following status: • Status Code: ACSP • Status Reason Code: U000 • Message schema: pacs.002.001.08 <u>Debiting Agent</u> <ul style="list-style-type: none"> • Debiting Agent sends the response as: • Status Code: ACSP • Status Reason Code: 00 • Message schema: pacs.002.001.08

4.Direct Debit (Merchant)

Test ID	Requirement Category	Test Script	Expected Result
ST_REG_AD#008	Direct Debit (Merchant) (Positive)	Successful Scenario Merchant initiates Debit request to RPP	<u>Crediting Agent</u> <ul style="list-style-type: none"> • CA received 080 from RPP

Test ID	Requirement Category	Test Script	Expected Result
		<p>Message schema: pacs.003.001.08, pacs.008.001.06</p> <p>Transaction type: 220, 080</p>	<p><u>Debiting Agent</u></p> <ul style="list-style-type: none">• Debiting Agent responded with the following status:• Status Code: ACSP• Status Reason Code: 00• Message schema: pacs.002.001.08