

## DuitNow Request

### 1.RTP Decoupled Flow via ProxyId

Test ID	Requirement Category	Test Script	Expected Result
ST_REG_REQ#001	RTP (Proxy) (Positive)	RTP Successful Flow  1. Creditor Agent sends RTP request using Debtor DuitNow ID = NRIC  Transaction Type: 851 (pain.013.001.07)	<u>Crediting Agent</u> <ul style="list-style-type: none"><li>• Crediting Agent receives the following response:</li><li>• Status Code: ACTC</li><li>• Status Reason Code: U002</li><li>• (Successful/Transaction Accepted)</li><li>• (pain.014.001.07)</li></ul> <u>Debiting Agent</u> <ul style="list-style-type: none"><li>• Debiting Agent responds to RPP:</li><li>• Status Code: ACSP</li><li>• Status Reason Code: 00</li><li>• (Successful/Transaction Accepted)</li><li>• (pain.014.001.07)</li></ul>

## 2.RTP Decoupled Flow via Acct Number

Test ID	Requirement Category	Test Script	Expected Result
ST_REG_REQ#002	RTP (ACCT NO) (Positive)	RTP Successful Flow  1. Creditor Agent sends RTP request with DA Acct Number. Transaction Type: 853 (pain.013.001.07)	<u>Crediting Agent</u> <ul style="list-style-type: none"><li>• Crediting Agent receives the following response:</li><li>• Status Code: ACTC</li><li>• Status Reason Code: U002</li><li>• (Successful/Transaction Accepted)</li><li>• (pain.014.001.07)</li></ul> <u>Debiting Agent</u> <ul style="list-style-type: none"><li>• Debtor Agent sends the following response:</li><li>• Status Code: ACTC</li><li>• Status Reason Code: 00</li><li>• (Successful/Transaction Accepted)</li><li>• (pain.014.001.07)</li></ul>

## 3.060-RTP CT

Test ID	Requirement Category	Test Script	Expected Result
ST_REG_REQ#003	RTP CT (CA) (Positive)	<p>Successful RTP Credit Transfer</p> <p>Pre-req: Crediting Agent sends RTP request with Debtor DuitNow ID (851)</p> <p>1. Debiting Agent performs RTP credit transfer (CT)</p> <p>Transaction Type: 060 (pacs.008.001.006)</p>	<p><u>Crediting Agent</u></p> <ul style="list-style-type: none"> <li>Crediting Agent sends the following response:</li> <li>Status Code: ACSP</li> <li>Status Reason Code: 00</li> <li>(Successful/Transaction Accepted)</li> <li>(pacs.002.001.08)</li> </ul> <p><u>Debiting Agent</u></p> <ul style="list-style-type: none"> <li>Debiting Agent receives the following response:</li> <li>Status Code: ACTC</li> <li>Status Reason Code: U002</li> <li>(Successful/Transaction Accepted)</li> <li>(pacs.002.001.08)</li> </ul>

ST_REG_REQ#004	RTP CT (CA) (Positive)	<p>Successful RTP Credit Transfer</p> <p>Pre-req: Crediting Agent sends RTP request with</p>	<p><u>Crediting Agent</u></p> <ul style="list-style-type: none"> <li>Crediting Agent sends the following response:</li> <li>Status Code: ACSP</li> <li>Status Reason Code: 00</li> </ul>
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		Debtor Account No (853) 1. Debiting Agent performs RTP credit transfer (CT) Transaction Type: 060 (pacs.008.001.006)	<ul style="list-style-type: none"> <li>• (Successful/Transaction Accepted)</li> <li>• (pacs.002.001.08)</li> </ul> <u>Debiting Agent</u> <ul style="list-style-type: none"> <li>• Debiting Agent receives the following response:</li> <li>• Status Code: ACTC</li> <li>• Status Reason Code: U002</li> <li>• (Successful/Transaction Accepted)</li> <li>• (pacs.002.001.08)</li> </ul>
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#### 4.855-RTP Forward via Proxy

Test ID	Requirement Category	Test Script	Expected Result
ST_REG_REQ#009	RTP Forward(855) (Positive)	RTP Forward - Successful Scenario  Pre-req: Crediting Agent sends RTP request by Proxy ID. 1. DA(A) received request from RPP. 2. Debtor A decides to forward the request to	<u>Crediting Agent</u> <ul style="list-style-type: none"> <li>• Crediting Agent receives the following response:</li> <li>• Status Code: ACTC</li> <li>• Status Reason Code: U002</li> <li>• (Successful/Transaction Accepted)</li> <li>• (pain.014.001.07)</li> </ul>

Test ID	Requirement Category	Test Script	Expected Result
		<p>the other party and send forward the request to RPP.</p> <p>3. RPP forwards the request to DA (B).</p> <p>Message schema:pain.013.001.07</p>	<p><u>Debiting Agent</u></p> <ul style="list-style-type: none"> <li>Debiting Agent (A) receives the following response:</li> <li>Status Code: ACTC</li> <li>Status Reason Code: U002</li> <li>Message schema:pain.014.001.07</li> <li>Debiting Agent (B) sends the following response:</li> <li>Status Code: ACTC</li> <li>Status Reason Code: 00</li> <li>Message schema:pain.014.001.07</li> </ul>

## 5.856-RTP Forward via Account

Test ID	Requirement Category	Test Script	Expected Result
ST_REG_REQ#010	RTP Forward (856)	RTP Forward - Successful Scenario	<u>Crediting Agent</u>

Test ID	Requirement Category	Test Script	Expected Result
	(Positive)	<p>Pre-req: Crediting Agent sends RTP request by Account No.</p> <ol style="list-style-type: none"> <li>1. DA(A) received request from RPP.</li> <li>2. Debtor A decides to forward the request to the other party and send forward the request to RPP.</li> <li>3. RPP forwards the request to DA (B).</li> </ol> <p>Message schema:pain.013.001.07</p>	<ul style="list-style-type: none"> <li>• Crediting Agent receives the following response:</li> <li>• Status Code: ACTC</li> <li>• Status Reason Code: U002</li> <li>• (Successful/Transaction Accepted)</li> <li>• (pain.014.001.07)</li> </ul> <p><u>Debiting Agent</u></p> <ul style="list-style-type: none"> <li>• Debiting Agent (A) receives the following response:</li> <li>• Status Reason: ACTC</li> <li>• Status Reason Code: U002</li> <li>• Message schema:pain.014.001.07</li> <li>• Debiting Agent (B) sends the following response:</li> <li>• Status Reason: ACTC</li> <li>• Status Reason Code: 00</li> <li>• Message schema:pain.014.001.07</li> </ul>

Test ID	Requirement Category	Test Script	Expected Result