

DuitNow QR (Foreign Switch as Issuer)

1. QR Account Enquiry

Test ID	Description	Test Data	Expected Result
QRTC#001	Issuer to RPP: Field Value Validation (Positive)	<p>Issuer sends an AE request to RPP with Debtor Account Type whichever applicable for Point of Initiation Method = 11 (Static QR)</p> <p>Accepts the following values:</p> <ul style="list-style-type: none"> • CACC - Current Account • SVGS - Savings Account • WALL - eWallet • DFLT - either Current or Savings 	<p>Acquirer responds with a successful AE response:</p> <ul style="list-style-type: none"> • ACSP 00 <p>Issuer receives successful transaction:</p> <ul style="list-style-type: none"> • ACSP U000 • Category returned = 01 (Point of Sales)
QRTC#002	Issuer to RPP: Field Value Validation (Positive)	<p>Issuer sends an AE request to RPP with Debtor Account Type whichever applicable for Point of Initiation Method = 12 (Dynamic QR)</p> <p>Amount in QR: Numeric only (i.e. 10)</p>	<p>Acquirer responds with a successful AE response:</p> <ul style="list-style-type: none"> • ACSP 00

Test ID	Description	Test Data	Expected Result
		<p>Accepts the following values:</p> <ul style="list-style-type: none"> • CACC - Current Account • SVGS - Savings Account • WALL - eWallet • DFLT - either Current or Savings 	<p>Issuer receives successful transaction:</p> <ul style="list-style-type: none"> • ACSP U000 • Category returned = 01 (Point of Sales)
QRTC#003	Issuer to RPP: Field Value Validation (Positive)	<p>Issuer sends an AE request to RPP with Debtor Account Type whichever applicable for Point of Initiation Method = 12 (Dynamic QR)</p> <p>Amount in QR: Numeric and decimal (i.e. 10.00)</p> <p>Accepts the following values:</p> <ul style="list-style-type: none"> • CACC - Current Account • SVGS - Savings Account • WALL - eWallet • DFLT - either Current or Savings 	<p>Acquirer responds with a successful AE response:</p> <ul style="list-style-type: none"> • ACSP 00 <p>Issuer receives successful transaction:</p> <ul style="list-style-type: none"> • ACSP U000 • Category returned = 01 (Point of Sales)

Test ID	Description	Test Data	Expected Result
QRTC#004	Issuer to RPP: Whitelisted Special Characters (Positive)	Issuer bank sends an AE request with whitelisted special characters in the Debtor Name Field Type: NameSplChars List Value: [A-Za-z0-9 @'& ()._-,\`*]:#+!";\$%^{}~	Acquirer responds with a successful AE response: <ul style="list-style-type: none"> ACSP 00 Issuer receives successful transaction: <ul style="list-style-type: none"> ACSP U000
QRTC#005	Issuer to RPP: Whitelisted Special Characters (Positive)	Issuer bank sends an AE request with whitelisted special characters in the Merchant Name/Creditor Name Field Type: NameSplChars List Value: [A-Za-z0-9 @'& ()._-,\`*]:#+!";\$%^{}~ NOTE: Issuer should send the XML escape characters of the above special characters. Otherwise, txn will be rejected	Acquirer responds with a successful AE response: <ul style="list-style-type: none"> ACSP 00 Issuer receives successful transaction: <ul style="list-style-type: none"> ACSP U000
QRTC#006	Issuer to RPP: Field Value	Issuer bank sends an AE request with QR String contains value 0000 in MCC	Acquirer responds with a

Test ID	Description	Test Data	Expected Result
	Validation (Positive)	Field	<p>successful AE response:</p> <ul style="list-style-type: none"> ACSP 00 <p>Issuer receives successful transaction:</p> <ul style="list-style-type: none"> ACSP U000
QRTC#007	Issuer to RPP: Account Status Validation (Negative)	<p>Issuer sends an AE request but rejected:</p> <ul style="list-style-type: none"> Beneficiary Account is dormant Beneficiary Account is invalid Beneficiary Account is closed Beneficiary Account is blacklisted Beneficiary Account is on hold or blocked Beneficiary is deceased 	<p>Acquirer responds with a negative response:</p> <ul style="list-style-type: none"> RJCT 45 <p>Issuer receives a negative response:</p> <ul style="list-style-type: none"> RJCT 45
QRTC#008	Issuer to RPP: Expired QR (Negative)	<p>Issuer sends an AE request but rejected</p> <ul style="list-style-type: none"> QR expired <p>Expiry time for MY Participants as below</p>	<p>Acquirer responds with a negative response:</p> <ul style="list-style-type: none"> RJCT 48

Test ID	Description	Test Data	Expected Result
		<ul style="list-style-type: none"> Public Bank Berhad (PBBEMYKL) : 60s Razer Merchant Services Sdn Bhd (RZMSMYNB) : 60s United Overseas Bank Berhad (UOVBMYYKL) : 60s Axiata Digital eCode Sdn Bhd (BOSTMYNB) : 60s FINEXUS CARDS Sdn Bhd (FNXSMYYNB) : 5m Maybank Berhad (MBBEMYKL) : 60s CIMB Bank Berhad (CIBBMYKL) : 2h Hong Leong Bank Berhad (HLBBMYKL) : 60s Ambank Malaysia Berhad (ARBKMYKL) : 60s TNG Digital Sdn Bhd (TNGDMYYNB) : 60s OCBC Bank Berhad (OCBCMYKL) : 15m Bank Islam Malaysia Berhad (BIMBMYKL) : 60s 	<p>Issuer receives a negative response:</p> <ul style="list-style-type: none"> RJCT 48

Test ID	Description	Test Data	Expected Result
QRTC#009	Issuer to RPP: QR Merchant Status Validation (Negative)	Issuer sends an AE request but rejected <ul style="list-style-type: none"> • Merchant Inactive / Suspended / Terminated 	Acquirer responds with a negative response: <ul style="list-style-type: none"> • RJCT 49 Issuer receives a negative response: <ul style="list-style-type: none"> • RJCT 49
QRTC#010	Issuer to RPP: Account Number Validation (Negative)	Issuer sends an AE request but rejected <ul style="list-style-type: none"> • Account does not exist or invalid 	Acquirer responds with a negative response: <ul style="list-style-type: none"> • RJCT 52 / RJCT 53 / RJCT N3 Issuer receives a negative response: <ul style="list-style-type: none"> • RJCT 52 / RJCT 53 / RJCT N3

2. QR Credit Transfer

Test ID	Description	Test Data	Expected Result
QMTC#001	QR Pay to Merchant (POS): Field Value Validation (Positive)	<p>Pre-requisite: QR Enquiry is successful</p> <p>Issuer sends CT request using Static QR by input the amount: Numeric only (i.e. 1)</p>	<p><u>Successful Transaction</u> Acquirer responds with a successful CT response:</p> <ul style="list-style-type: none">• ACSP 00 <p>Issuer receives successful transaction</p> <ul style="list-style-type: none">• ACSP U000
QMTC#002	QR Pay to Merchant (POS): Field Value Validation (Positive)	<p>Pre-requisite: QR Enquiry is successful</p> <p>Issuer sends CT request using Static QR by input the amount: Numeric and Decimal (i.e. 1.20)</p>	<p><u>Successful Transaction</u> Acquirer responds with a successful CT response:</p> <ul style="list-style-type: none">• ACSP 00 <p>Issuer receives successful transaction</p> <ul style="list-style-type: none">• ACSP U000
QMTC#003	QR Pay to Merchant (POS): Field Value Validation (Positive)	<p>Pre-requisite: QR Enquiry is successful</p> <p>Issuer sends CT request with Dynamic QR by populating the value based on the</p>	<p><u>Successful Transaction</u> Acquirer responds with a successful CT response:</p> <ul style="list-style-type: none">• ACSP 00

Test ID	Description	Test Data	Expected Result
		amount from AE response. Amount in QR: Numeric only (i.e. 1)	Issuer receives successful transaction • ACSP U000
QMTC#004	QR Pay to Merchant (POS): Field Value Validation (Positive)	Pre-requisite: QR Enquiry is successful Issuer sends CT request with Dynamic QR by populating the value based on the amount from AE response. Amount in QR: Numeric and Decimal (i.e. 1.20)	<u>Successful Transaction</u> Acquirer responds with a successful CT response: • ACSP 00 Issuer receives successful transaction • ACSP U000

Test ID	Description	Test Data	Expected Result
QMTC#005	QR Pay to Merchant (POS): Timeout (Positive)	<p>Pre-requisite: QR Enquiry is successful</p> <p>Issuer sends CT request but no response</p>	<p><u>Transaction accepted - Timeout</u></p> <p>Acquirer does not send any response</p> <p>Issuer receives success / transaction accepted stored in SAF</p> <ul style="list-style-type: none"> • ACTC U002 • Issuer to check the final response in the next day report : SER - Where SER = SAF EXCEPTION REPORT
QMTC#006	QR Pay to Merchant (POS): Timeout (Positive)	<p>Pre-requisite: QR Enquiry is successful</p> <p>Issuer sends CT request but no response</p>	<p><u>Transaction accepted - Timeout</u></p> <p>Acquirer send successful response during SAF retry</p> <p>Issuer receives success / transaction accepted stored in SAF</p> <ul style="list-style-type: none"> • ACTC U002 • Issuer to check the final response in the next day report : SRTR03 and

Test ID	Description	Test Data	Expected Result
			SRTR04 - Where SRTR = SAF SUCCESSFUL TRANSACTION REPORT
QMTTC#007	QR Pay to Merchant (POS): Timeout (Positive)	Pre-requisite: QR Enquiry is successful Issuer sends CT request but no response	<u>Transaction accepted - Timeout</u> Acquirer send rejected response during SAF retry Issuer receives success / transaction accepted stored in SAF <ul style="list-style-type: none"> • ACTC U002 • Issuer to check the final response in the next day report : SRTR01 and SRTR02- Where SRTR = SAF REJECTED TRANSACTION REPORT
QMTTC#008	QR Pay to Merchant (POS): Whitelisted Special	Pre-requisite: QR Enquiry is successful Issuer bank sends CT request with whitelisted special characters in the Debtor	<u>Successful Transaction</u> Acquirer responds with a successful CT response: <ul style="list-style-type: none"> • ACSP 00

Test ID	Description	Test Data	Expected Result
	Characters (Positive)	<p>Name</p> <p>Field Type: NameSplChars List Value: [A-Za-z0-9 @'&() ._-,\`*]:#+!";\$%^{}~</p> <p>NOTE: Issuer should send the XML escape characters of the above special characters. Otherwise, transaction will be rejected</p>	<p>Issuer receives successful transaction</p> <ul style="list-style-type: none"> ACSP U000
QMTc#009	QR Pay to Merchant (POS): Whitelisted Special Characters (Positive)	<p>Pre-requisite: QR Enquiry is successful</p> <p>Issuer bank sends CT request with whitelisted special characters in the Merchant Name / Creditor Name</p> <p>Field Type: NameSplChars List Value: [A-Za-z0-9 @'&() ._-,\`*]:#+!";\$%^{}~</p> <p>NOTE: Issuer should send the XML escape characters of the above special characters.</p>	<p><u>Successful Transaction</u> Acquirer responds with a successful CT response:</p> <ul style="list-style-type: none"> ACSP 00 <p>Issuer receives successful transaction</p> <ul style="list-style-type: none"> ACSP U000

Test ID	Description	Test Data	Expected Result
		Otherwise, transaction will be rejected	
QMTc#010	QR Pay to Merchant (POS): Field Value Validation (Positive)	<p>Pre-requisite: QR Enquiry is successful</p> <p>Issuer bank sends CT request with QR String contains value 0000 in MCC Field</p>	<p><u>Successful Transaction</u></p> <p>Acquirer responds with a successful CT response:</p> <ul style="list-style-type: none"> • ACSP 00 <p>Issuer receives successful transaction</p> <ul style="list-style-type: none"> • ACSP U000
QMTc#011	QR Pay to Merchant (POS): Invalid Transaction (Negative)	<p>Pre-requisite: QR Enquiry is successful</p> <p>Issuer sends CT request with invalid transaction</p>	<p><u>Rejected transaction by Acquirer - Invalid Transaction</u></p> <p>Acquirer responds with a negative response:</p> <ul style="list-style-type: none"> • RJCT 12 <p>Issuer receives a negative response:</p> <ul style="list-style-type: none"> • RJCT 12
QMTc#012	QR Pay to Merchant (POS): Invalid	Pre-requisite: QR Enquiry is successful	<u>Rejected transaction by Acquirer - Invalid Amount</u>

Test ID	Description	Test Data	Expected Result
	Amount (Negative)	Issuer sends CT request with invalid amount	<p>Acquirer responds with a negative response:</p> <ul style="list-style-type: none"> • RJCT 13 <p>Issuer receives a negative response:</p> <ul style="list-style-type: none"> • RJCT 13
QMTc#013	QR Pay to Merchant (POS): Invalid Account Status (Negative)	<p>Pre-requisite: QR Enquiry is successful</p> <p>Issuer sends CT request but rejected</p> <ul style="list-style-type: none"> • Beneficiary Account is dormant • Beneficiary Account is invalid • Beneficiary Account is closed • Beneficiary Account is blacklisted • Beneficiary Account is on hold or blocked • Beneficiary is deceased 	<p><u>Rejected transaction by Acquirer - Invalid Account Status</u></p> <p>Acquirer responds with a negative response:</p> <ul style="list-style-type: none"> • RJCT 45 <p>Issuer receives a negative response:</p> <ul style="list-style-type: none"> • RJCT 45

Test ID	Description	Test Data	Expected Result
QMTC#014	QR Pay to Merchant (POS): Expired QR (Negative)	<p>Pre-requisite: QR Enquiry is successful</p> <p>Issuer sends CT request but rejected due to expired QR</p> <p>Expiry time for each foreign switches as below</p> <ul style="list-style-type: none"> Public Bank Berhad (PBBEMYKL) : 60s Razer Merchant Services Sdn Bhd (RZMSMYNB) : 60s United Overseas Bank Berhad (UOVBMYYKL) : 60s Axiata Digital eCode Sdn Bhd (BOSTMYNB) : at 60s FINEXUS CARDS Sdn Bhd (FNXSMYYNB) : 5m Maybank Berhad (MBBEMYKL) : 60s CIMB Bank Berhad (CIBBMYKL) : 2h Hong Leong Bank Berhad (HLBBMYKL) : 60s Ambank Malaysia Berhad (ARBKMYKL) : 60s 	<p><u>Rejected Transaction by Acquirer - Expired QR</u></p> <p>Acquirer responds with a negative response:</p> <ul style="list-style-type: none"> RJCT 48 <p>Issuer receives a negative response:</p> <ul style="list-style-type: none"> RJCT 48

Test ID	Description	Test Data	Expected Result
		<ul style="list-style-type: none"> TNG Digital Sdn Bhd (TNGDMYNB) : 60s OCBC Bank Berhad (OCBCMYKL) : 15m Bank Islam Malaysia Berhad (BIMBMYKL) : 60s 	
QMTC#015	QR Pay to Merchant (POS): Invalid Merchant (Negative)	<p>Pre-requisite: QR Enquiry is successful</p> <p>Issuer sends CT request but rejected</p> <ul style="list-style-type: none"> Merchant Inactive / Suspended / Terminated 	<p><u>Rejected Transaction by Acquirer - Invalid Merchant</u></p> <p>Acquirer responds with a negative response:</p> <ul style="list-style-type: none"> RJCT 49 <p>Issuer receives a negative response:</p> <ul style="list-style-type: none"> RJCT 49
QMTC#016	QR Pay to Merchant (POS): Invalid Account (Negative)	<p>Pre-requisite: QR Enquiry is successful</p> <p>Issuer sends CT request but rejected</p> <ul style="list-style-type: none"> Account does not exist or invalid 	<p><u>Rejected transaction by Acquirer - Invalid Account</u></p> <p>Acquirer responds with a negative response:</p> <ul style="list-style-type: none"> RJCT 52 / RJCT 53 / RJCT N3 <p>Issuer receives a negative response:</p>

Test ID	Description	Test Data	Expected Result
			<ul style="list-style-type: none"> RJCT 52 / RJCT 53 / RJCT N3
QMTC#017	QR Pay to Merchant (P2P): Invalid QR Category (Negative)	<p>Pre-requisite: QR Enquiry is successful</p> <p>Issuer sends CT request but rejected</p> <ul style="list-style-type: none"> QR Category does not match with transaction type 	<p><u>Rejected transaction by RPP - Invalid QR Category.</u></p> <p>RPP responds with a negative response:</p> <ul style="list-style-type: none"> RJCT U307 <p>Issuer receives a negative response:</p> <ul style="list-style-type: none"> RJCT U307

3. QR Transaction Enquiry

Test ID	Description	Test Data	Expected Result
TETC#001	Issuer: Successful Single Transaction Enquiry for Successful Transaction (Positive)	<p>Pre-requisite: Issuer customer must have successful transaction.</p> <p>Issuer to key in BizMsgldr from the bank channel</p> <p>Bank backend will initiate the Transaction Enquiry to RPP</p>	<p><u>Successful Transaction Enquiry.</u></p> <ul style="list-style-type: none"> Enquiry Status Code: ACSP Enquiry Status Reason Code: U000 Payment Status Code: ACSP

Test ID	Description	Test Data	Expected Result
		<ul style="list-style-type: none"> • Message Schema: camt.005.001.08 • Transaction Type: 630 	<ul style="list-style-type: none"> • Payment Status Reason Code: U000 <p>Message Schema: camt.006.001.08</p>
TETC#002	Issuer: Successful Single Transaction Enquiry for Accepted Transaction (Positive)	<p>Pre-requisite: Issuer customer must have accepted transaction.</p> <p>Issuer to key in BizMsgldr from the bank channel</p> <p>Bank backend will initiate the Transaction Enquiry to RPP</p> <ul style="list-style-type: none"> • Message Schema: camt.005.001.08 • Transaction Type: 630 	<p><u>Successful Transaction Enquiry</u></p> <ul style="list-style-type: none"> • Enquiry Status Code: ACSP • Enquiry Status Reason Code: U000 • Payment Status Code: ACTC • Payment Status Reason Code: U002 <p>Message Schema: camt.006.001.08</p>
TETC#003	Issuer: Successful Single Transaction Enquiry for Rejected Transaction (Positive)	<p>Pre-requisite: Issuer customer must have rejected transaction.</p> <p>Issuer to key in BizMsgldr from the bank channel</p>	<p><u>Successful Transaction Enquiry</u></p> <ul style="list-style-type: none"> • Enquiry Status Code: ACSP • Enquiry Status Reason Code: U000

Test ID	Description	Test Data	Expected Result
		Bank backend will initiate the Transaction Enquiry to RPP <ul style="list-style-type: none"> • Message Schema: camt.005.001.08 • Transaction Type: 630 	<ul style="list-style-type: none"> • Payment Status Code: RJCT • Payment Status Reason Code: Any rejection code Message Schema: camt.006.001.08
TETC#004	Issuer: Successful Single Transaction Enquiry for Business Error Transaction (Positive)	Pre-requisite: Using the BizMsgldr from QMTC#017. Issuer to key in BizMsgldr from the bank channel Bank backend will initiate the Transaction Enquiry to RPP <ul style="list-style-type: none"> • Message Schema: camt.005.001.08 • Transaction Type: 630 	<u>Successful Transaction Enquiry</u> <ul style="list-style-type: none"> • Status Code: ACSP • Status Reason Code: U000 • Payment Status Code: U307 • Payment Status Reason Code: U307 Message Schema: camt.006.001.08
TETC#005	Issuer Request to RPP: Successful (No QR	Issuer key in wrong/not exist BizMsgldr from the bank channel	<u>Successful Transaction Enquiry</u> <ul style="list-style-type: none"> • Status Code: ACSP

Test ID	Description	Test Data	Expected Result
	Payment) (Negative)	Bank backend will initiate the Transaction Enquiry to RPP <ul style="list-style-type: none"> • Message Schema: camt.005.001.08 • Transaction Type: 630 	<ul style="list-style-type: none"> • Status Reason Code: U000 • "Record Not Found" <p>Message Schema: camt.006.001.08</p>
TETC#006	Issuer Request to RPP: Bank Timeout (No request send to RPP) (Negative)	<p>Issuer to key in BizMsgldr from the bank channel</p> <p>Bank backend will initiate the Transaction Enquiry to RPP but timeout</p> <p>No request reach RPP</p> <p>Bank to display error information</p> <ul style="list-style-type: none"> • Message Schema: camt.005.001.08 • Transaction Type: 630 	<p><u>Timeout Transaction Enquiry</u></p> <ul style="list-style-type: none"> • Status Code: None • Status Reason Code: None • Bank to display the error information <p>No message schema sent out</p>
TETC#007	Issuer Request to RPP: Timeout (No response received by bank) (Negative)	<p>Issuer to key in BizMsgldr from the bank channel</p> <p>Bank backend will initiate the Transaction Enquiry to RPP</p> <p>RPP responds to the request but bank timeout</p>	<p><u>Timeout Transaction Enquiry</u></p> <ul style="list-style-type: none"> • Status Code: None • Status Reason Code: None • Bank to display the error information

Test ID	Description	Test Data	Expected Result
		Bank unable to receive the response <ul style="list-style-type: none"> • Message Schema: camt.005.001.08 • Transaction Type: 630 	Message Schema: camt.006.001.08
TETC#008	Issuer Requests to RPP: Request within 24 hours (Positive)	Issuer send request for 031 BizMsgldr in within 24 hours <ul style="list-style-type: none"> • Message Schema: camt.005.001.08 • Transaction Type: 630 	<u>Timeout Transaction Enquiry</u> <ul style="list-style-type: none"> • Enquiry Status Code: ACSP • Enquiry Status Reason Code: U000 Message Schema: camt.006.001.08
TETC#009	Issuer Requests to RPP: Request after 24 hours (Positive)	Issuer send request for 031 BizMsgldr after 24 hours <ul style="list-style-type: none"> • Message Schema: camt.005.001.08 • Transaction Type: 630 	<u>Successful Transaction Enquiry</u> <ul style="list-style-type: none"> • Enquiry Status Code: ACSP • Enquiry Status Reason Code: U000 • "Record Not Found" Message Schema: camt.006.001.08

Test ID	Description	Test Data	Expected Result
TETC#010	Issuer: Single Transaction Enquiry for Successful 031 Transaction from Non Issuer (Positive)	<p>Pre-requisite: Non issuer must have successful transaction.</p> <p>Issuer to key in the successful BizMsgldr of the non issuer</p> <p>Bank backend will initiate the Transaction Enquiry to RPP</p> <p>Bank unable to receive the response</p> <ul style="list-style-type: none"> • Message Schema: camt.005.001.08 • Transaction Type: 630 	<p><u>Timeout Transaction Enquiry</u></p> <ul style="list-style-type: none"> • Status Code: None • Status Reason Code: None • Bank to display the error information <p>No message schema sent out</p>

4. Report Verification via FI Report Server

Test ID	Description	Test Data	Expected Result
RPTC#001	CBPSR01: Participant Settlement Report	This is the RPP Settlement report generated for the Participant at each	<p>Bank able to download the report successfully which follow the correct naming convention, format and perform verification:</p> <ul style="list-style-type: none"> • Naming Convention: RPP_BICCODE_CBPSR01_yyyymmdd_cycle • Frequency: Per cycle (2 cycles per day)

Test ID	Description	Test Data	Expected Result
		settlement cycle (Cycle 1 & Cycle 2). <ul style="list-style-type: none"> • Login to FI Report Server • Bank able to see folder • Download the particular report • Verify the details of transaction in RPP Report 	<ul style="list-style-type: none"> • Format: PDF (.pdf)
RPTC#002	CBPSR01: Participant Settlement Report	This is the RPP Settlement report generated for the Participant daily. <ul style="list-style-type: none"> • Login to FI Report 	Bank able to download the report successfully which follow the correct naming convention, format and perform verification: <ul style="list-style-type: none"> • Naming Convention: RPP_BICCODE_CBPSR01_yyyymmdd_DAILY • Frequency: End of Day • Format: PDF (.pdf)

Test ID	Description	Test Data	Expected Result
		Server <ul style="list-style-type: none"> • Bank able to see folder • Download the particular report • Verify the details of transaction in RPP Report 	
RPTC#003	CBPSR02: Participant Settlement Report	This is the RPP Settlement report generated for the Participant at each settlement cycle (Cycle 1 & Cycle 2). <ul style="list-style-type: none"> • Login to FI Report Server 	Bank able to download the report successfully which follow the correct naming convention, format and perform verification: <ul style="list-style-type: none"> • Naming Convention: RPP_BICCODE_CBPSR02_yyyymmdd_cycle • Frequency: Per cycle (2 cycles per day) • Format: PDF (.pdf)

Test ID	Description	Test Data	Expected Result
		<ul style="list-style-type: none"> • Bank able to see folder • Download the particular report • Verify the details of transaction in RPP Report 	
RPTC#004	CBPSR02: Participant Settlement Report	<p>This is the RPP Settlement report generated for the Participant daily.</p> <ul style="list-style-type: none"> • Login to FI Report Server • Bank able to see folder 	<p>Bank able to download the report successfully which follow the correct naming convention, format and perform verification:</p> <ul style="list-style-type: none"> • Naming Convention: RPP_BICCODE_CBPSR02_yyyymmdd_DAILY • Frequency: End of Day • Format: PDF (.pdf)

Test ID	Description	Test Data	Expected Result
		<ul style="list-style-type: none"> Download the particular report Verify the details of transaction in RPP Report 	
RPTC#005	CBTAR01: Transaction Daily Report	<p>This is the daily report generated that contains all the RPP transactions (with status ACSP, ACTC and RJCT) initiated or received by the Participant.</p> <ul style="list-style-type: none"> Login to FI Report Server Bank able to see 	<p>Bank able to download the report successfully which follow the correct naming convention, format and perform verification:</p> <ul style="list-style-type: none"> Naming Convention: RPP_BICCODE_CBTAR01_yyyymmdd Frequency: End of Day Format: PDF (.pdf)

Test ID	Description	Test Data	Expected Result
		folder <ul style="list-style-type: none"> • Download the particular report • Verify the details of transaction in RPP Report 	
RPTC#006	CBTAR02: Transaction Daily File	This is the daily file generated that contains all the RPP transactions (with status ACSP, ACTC and RJCT) initiated or received by the Participant. <ul style="list-style-type: none"> • Login to FI Report Server 	Bank able to download the report successfully which follow the correct naming convention, format and perform verification: <ul style="list-style-type: none"> • Naming Convention: RPP_BICCODE_CBTAR02_yyyymmdd • Frequency: End of Day • Format: DATA FILE (.txt) Delimited File (Using Pipe Char -)

Test ID	Description	Test Data	Expected Result
		<ul style="list-style-type: none"> • Bank able to see folder • Download the particular report • Verify the details of transaction in RPP Report 	
RPTC#007	CBTAR03: Transaction Settlement Cycle Report	<p>This is the daily report generated that contains all the RPP transactions (with status ACSP and ACTC) initiated or received by the Participant at each settlement</p>	<p>Bank able to download the report successfully which follow the correct naming convention, format and perform verification:</p> <ul style="list-style-type: none"> • Naming Convention: RPP_BICCODE_CBTAR03_yyyymmdd_cycle • Frequency: Per cycle (2 cycles per day) • Format: PDF (.pdf)

Test ID	Description	Test Data	Expected Result
		<p>cycle (Cycle 1 & Cycle 2).</p> <ul style="list-style-type: none"> • Login to FI Report Server • Bank able to see folder • Download the particular report • Verify the details of transaction in RPP Report 	
RPTC#008	CBTAR04: Transaction Settlement Cycle File	<p>This is the daily file generated that contains all the RPP transactions (with status ACSP and ACTC) initiated or</p>	<p>Bank able to download the report successfully which follow the correct naming convention, format and perform verification:</p> <ul style="list-style-type: none"> • Naming Convention: RPP_BICCODE_CBTAR04_yyyymmdd_cycle • Frequency: Per cycle (2 cycles per day) • Format: DATA FILE (.txt) <p>Delimited File (Using Pipe Char -)</p>

Test ID	Description	Test Data	Expected Result
		<p>received by the Participant at each settlement cycle (Cycle 1 & Cycle 2).</p> <ul style="list-style-type: none"> • Login to FI Report Server • Bank able to see folder • Download the particular report • Verify the details of transaction in RPP Report 	
RPTC#009	SRTR01: SAF Rejected Transactions Report	This is the report generated that contains transactions that were	<p>Bank able to download the report successfully which follow the correct naming convention, format and perform verification:</p> <ul style="list-style-type: none"> • Naming Convention: RPP_BICCODE_SRTR01_yyyymmdd

Test ID	Description	Test Data	Expected Result
		<p>rejected by the RFI during the store and forward (SAF) process.</p> <ul style="list-style-type: none"> • Login to FI Report Server • Bank able to see folder • Download the particular report • Verify the details of transaction in RPP Report 	<ul style="list-style-type: none"> • Frequency: End of Day • Format: PDF (.pdf)
RPTC#010	SRTR02: SAF Rejected Transactions File	This is the file generated that contains transactions that were rejected by the RFI during	<p>Bank able to download the report successfully which follow the correct naming convention, format and perform verification:</p> <ul style="list-style-type: none"> • Naming Convention: RPP_BICCODE_SRTR02_yyyymmdd • Frequency: End of Day

Test ID	Description	Test Data	Expected Result
		<p>the store and forward (SAF) process.</p> <ul style="list-style-type: none"> • Login to FI Report Server • Bank able to see folder • Download the particular report • Verify the details of transaction in RPP Report 	<ul style="list-style-type: none"> • Format: DATA FILE (.txt) <p>Delimited File (Using Pipe Char -)</p>
RPTC#011	SRTR03: SAF Successful Transactions Report	This is the report generated that contains transactions that were successfully accepted by the RFI during	<p>Bank able to download the report successfully which follow the correct naming convention, format and perform verification:</p> <ul style="list-style-type: none"> • Naming Convention: RPP_BICCODE_SRTR03_yyyymmdd • Frequency: End of Day • Format: PDF (.pdf)

Test ID	Description	Test Data	Expected Result
		<p>the store and forward (SAF) process.</p> <ul style="list-style-type: none">• Login to FI Report Server• Bank able to see folder• Download the particular report• Verify the details of transaction in RPP Report	

Test ID	Description	Test Data	Expected Result
RPTC#012	SRTR04: SAF Rejected Transactions File	<p>This is the file generated that contains transactions that were successfully accepted by the RFI during the store and forward (SAF) process.</p> <ul style="list-style-type: none"> • Login to FI Report Server • Bank able to see folder • Download the particular report • Verify the details of transaction in RPP Report 	<p>Bank able to download the report successfully which follow the correct naming convention, format and perform verification:</p> <ul style="list-style-type: none"> • Naming Convention: RPP_BICCODE_SRTR04_yyyymmdd • Frequency: End of Day • Format: DATA FILE (.txt) <p>Delimited File (Using Pipe Char -)</p>

Test ID	Description	Test Data	Expected Result
RPTC#013	SER01: SAF Exception Report	<p>This is the report generated that contains transactions that have not been cleared from SAF. Reasons for the exception can be any of the following:</p> <ul style="list-style-type: none"> • Timeout happens in RPP when sending SAF transactions • RFI is inactive so SAF transactions cannot be sent • Login to FI Report 	<p>Bank able to download the report successfully which follow the correct naming convention, format and perform verification:</p> <ul style="list-style-type: none"> • Naming Convention: RPP_BICCODE_SER01_yyyymmdd • Frequency: End of Day • Format: PDF (.pdf)

Test ID	Description	Test Data	Expected Result
		Server <ul style="list-style-type: none"> • Bank able to see folder • Download the particular report • Verify the details of transaction in RPP Report 	
RPTC#014	SER02: SAF Exception File	This is the file generated that contains transactions that have not been cleared from SAF. Reasons for the exception can be any of the following: <ul style="list-style-type: none"> • Timeout happens in RPP when 	Bank able to download the report successfully which follow the correct naming convention, format and perform verification: <ul style="list-style-type: none"> • Naming Convention: RPP_BICCODE_SER02_yyyymmdd • Frequency: End of Day • Format: DATA FILE (.txt) Delimited File (Using Pipe Char -)

Test ID	Description	Test Data	Expected Result
		<p>sending SAF transactions</p> <ul style="list-style-type: none">• RFI is inactive so SAF transactions cannot be sent• Login to FI Report Server• Bank able to see folder• Download the particular report• Verify the details of transaction in RPP Report	

