DuitNow QR (Acquirer)

1. QR Account Enquiry

Test ID	Description	Test Data	Expected Result
QRTC#001	Acquirer Responds to RPP: Valid QR Category (Positive)	Issuer sends an AE request. Acquirer responds with value 01 only.	• Acquirer responds with a successful AE response • ACSP 00 • Issuer receives success/transaction accepted • ACSP U000
QRTC#002	Acquirer Responds to RPP: Mandatory Field Validation (Positive)	Issuer sends an AE request. Acquirer responds with <CdtrAcctCstmrCtg> whichever applicable. Accept the following values: • RET - Retail • COR - Corporate • OTH - Other	• Acquirer responds with a successful AE response • ACSP 00 • Issuer receives success/transaction accepted • ACSP U000

Test ID	Description	Test Data	Expected Result
QRTC#003	Acquirer Responds to RPP: Field Value Validation (Positive)	Issuer sends an AE request. Acquirer responds with <AcceptedPymtType> whichever applicable. Accept the following values: • 01 - CASA • 03 - eWallet	• Acquirer responds with a successful AE response • ACSP 00 • Issuer receives success/transaction accepted • ACSP U000
QRTC#004	Acquirer Responds to RPP: Whitelisted Special Characters (Positive)	Issuer sends an AE request. Acquirer responds 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 • ACSP 00 • Issuer receives success/transaction accepted • ACSP U000
QRTC#005	Acquirer Responds to	Issuer sends an AE request.	• Acquirer responds with a successful AE

Test ID	Description	Test Data	Expected Result
	RPP: Whitelisted Special Characters (Positive)	Acquirer responds with whitelisted special characters in the Recipient Reference. Field Type: ReferenceSplChars List Value: +'_-.,\()/:?A-Za-z0-9@	response - ACSP 00 - Issuer receives success/transaction accepted - ACSP U000
QRTC#006	Acquirer Responds to RPP: Whitelisted Special Characters (Positive)	Issuer sends an AE request. Acquirer responds with whitelisted special characters in the Debtor Name. Field Type: NameSplChars List Value: [A-Za-z0-9 @'/& ()._-,\`*]:#+!";$%^{}~	- Acquirer responds with a successful AE response - ACSP 00 - Issuer receives success/transaction accepted - ACSP U000
QRTC#007	Acquirer Unable to Respond (Negative)	Issuer sends an AE request. Acquirer unable to respond within 15 sec.	- Acquirer send ACSP 00 > 15 sec - Issuer receives a negative response - U171

Test ID	Description	Test Data	Expected Result
QRTC#008	Acquirer Responds to RPP: Account Status Validation (Negative)	Issuer sends an AE request. Acquirer return negative response. - Beneficiary Account is dormant - Beneficiary Account is invalid - Beneficiary Account is closed - Beneficiary Account is blaclisted - Beneficiary Account is on hold or blocked - Beneficiary is deceased	• Acquirer responds with a negative response • RJCT 45 • Issuer receives a negative response • RJCT 45

Test ID	Description	Test Data	Expected Result
QRTC#009	Acquirer Responds to RPP: Expired QR (Negative)	Issuer sends an AE request. Acquirer return negative response. - Expired QR	• Acquirer responds with a negative response • RJCT 48 • Issuer receives a negative response • RJCT 48
QRTC#010	Acquirer Responds to RPP: QR Merchant Status Validation (Negative)	Issuer sends an AE request. Acquirer return negative response. - Merchant Inactive / Suspended / Terminated	• Acquirer responds with a negative response • RJCT 49 • Issuer receives a negative response • RJCT 49
QRTC#011	Acquirer Responds to RPP: Account Number Validation (Negative)	Issuer sends an AE request. Acquirer return negative response. - Account does not exist or invalid	• Acquirer responds with a negative response • RJCT 52 No current account • RJCT 53 No saving account

Test ID	Description	Test Data	Expected Result
			• RJCT N3 Invalid account • Issuer receives a negative response • RJCT 52 or 53 or N3

2. QR Credit Transfer

Test ID	Description	Test Data	Expected Result
QMTC#001	Acquirer Responds to RPP: Field Value Validation (Positive)	Pre-requisites: QR Enquiry is successful Issuer sends CT request Acquirer responds with <AcceptedPymtType> with multiple values = 01, 03	Successful Transaction • Acquirer responds with a successful CT response • ACSP 00 • Issuer receives success/transaction accepted • ACSP U000

Test ID	Description	Test Data	Expected Result
QMTC#002	Acquirer Responds to RPP: SAF Retry (Success) (Positive)	Pre-requisites: QR Enquiry is successful Issuer sends CT request Acquirer unable to respond within 10 sec Issuer receive ACTC U002 RPP send SAF retry Acquirer respond with ACSP 00 Note: Kindly request assistance from Acquirer to simulate this scenario.	Successful Transaction • Acquirer responds with a successful CT response • ACSP 00 • Issuer receives success/transaction accepted stored in SAF • ACTC U002
QMTC#003	Acquirer Responds to RPP: SAF Retry (No Response - Timeout) (Positive)	Pre-requisites: QR Enquiry is successful Issuer sends CT request Acquirer unable to respond within 10 sec Issuer receive ACTC U002 RPP send SAF retry Acquirer response but RPP rejected the response with admi or Acquirer did not response the request	Successful Transaction • Acquirer does not send any response • Issuer receives success/transaction accepted stored in SAF • ACTC U002

Test ID	Description	Test Data	Expected Result
		SAF retry time out / reach max retry Note: Kindly request assistance from Acquirer to simulate this scenario.	
QMTC#004	Acquirer Responds to RPP: SAF Retry (Rejected) (Positive)	Pre-requisites: QR Enquiry is successful Issuer sends CT request Acquirer unable to respond within 10 sec Issuer receive ACTC U002 RPP send SAF retry Acquirer respond with RJCT XX Note: Kindly request assistance from Acquirer to simulate this scenario. Note: By right for QR Payment, SAF should not be rejected. This is to test if RPP will reject or accept the rejected response.	<u>Successful Transaction</u> • Acquirer responds with a rejected CT response • Any RJCT code • Issuer receives success/transaction accepted stored in SAF • ACTC U002 Note: For QR - SAF should not have rejection from Acquirer end.
QMTC#005	Acquirer Responds to RPP: Whitelisted	Pre-requisites: QR Enquiry is successful	<u>Successful Transaction</u>

Test ID	Description	Test Data	Expected Result
	Special Characters (Positive)	Acquirer bank responds CT request with whitelisted special characters in the Debtor Name (Max140Text). 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 • ACSP 00 • Issuer receives success/transaction accepted • ACSP U000

Test ID	Description	Test Data	Expected Result
QMTC#006	Acquirer Responds to RPP: Whitelisted Special Characters (Positive)	Pre-requisites: QR Enquiry is successful Acquirer bank responds CT request with whitelisted special characters in the Merchant Name/Creditor Name (Max140Text). 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	<u>Successful Transaction</u> • Acquirer responds with a successful AE response • ACSP 00 • Issuer receives success/transaction accepted • ACSP U000
QMTC#007	Acquirer Responds to RPP: Whitelisted Special Characters (Positive)	Pre-requisites: QR Enquiry is successful Acquirer bank responds CT request with whitelisted special characters in the Recipient Reference (Max140Text) Field Type: ReferenceSplChars List Value: +'_-.,\()/:?A-Za-z0-9@	<u>Successful Transaction</u> • Acquirer responds with a successful AE response • ACSP 00 • Issuer receives success/transaction accepted • ACSP U000

Test ID	Description	Test Data	Expected Result
		NOTE: Issuer should send the XML escape characters of the above special characters. Otherwise, txn will be rejected	
QMTC#008	Acquirer Responds to RPP: Invalid Transaction (Negative)	Pre-requisites: QR Enquiry is successful Acquirer bank responds CT request with invalid transaction. Note: Kindly request acquirer bank to help simulate this. Acquirer need to provide the scenario for invalid transaction	<u>Rejected transaction by Acquirer - Invalid Transaction</u> • Acquirer responds with a negative response • RJCT 12 • Issuer receives a negative response • RJCT 12
QMTC#009	Acquirer Responds to RPP: Invalid Amount (Negative)	Pre-requisites: QR Enquiry is successful Acquirer bank responds CT request with invalid amount Note: Kindly request acquirer bank to help simulate this. Acquirer need to provide the amount that will be rejected as invalid	<u>Rejected transaction by Acquirer - Invalid Amount</u> • Acquirer responds with a negative response • RJCT 13 • Issuer receives a negative response • RJCT 13

Test ID	Description	Test Data	Expected Result
QMTC#010	Acquirer Responds to RPP: Acquirer sends negative response to RPP Internal Bank Error at Bank's System (Negative)	Pre-requisites: QR Enquiry is successful Issuer sends a good request. Acquirer internal Bank error at Bank's System during CT	<u>Rejected transaction by Acquirer - Bank System Error</u> • Acquirer responds with Internal Bank Error at Bank's System • RJCT 29 • Issuer receives a negative response • RJCT 29
QMTC#011	Acquirer Responds to RPP: Invalid Account Status (Negative)	Pre-requisites: QR Enquiry is successful Acquirer bank responds CT request with negative response - Beneficiary Account is dormant - Beneficiary Account is invalid - Beneficiary Account is closed - Beneficiary Account is blaclisted	<u>Rejected transaction by Acquirer - Invalid Account Status</u> • Acquirer responds with a negative response • RJCT 45 • Issuer receives a negative response • RJCT 45

Test ID	Description	Test Data	Expected Result
		- Beneficiary Account is on hold or blocked - Beneficiary is deceased	
QMTC#012	Acquirer Responds to RPP: Invalid Source of Fund (Negative)	Pre-requisites: QR Enquiry is successful Acquirer bank responds CT request with invalid Source of Fund (different with AE response)	Rejected transaction by Acquirer - Invalid SOF - Acquirer responds with a negative response - RJCT 47 - Issuer receives a negative response - RJCT 47
QMTC#013	Acquirer Responds to RPP: Expired QR (Negative)	Pre-requisites: QR Enquiry is successful Acquirer bank responds CT request with negative response	Rejected Transaction by Acquirer - Expired QR - Acquirer responds with a negative response - RJCT 48 - Issuer receives a negative response - RJCT 48

Test ID	Description	Test Data	Expected Result
QMTC#014	Acquirer Responds to RPP: Invalid Merchant (Negative)	Pre-requisites: QR Enquiry is successful Acquirer bank responds CT request with negative response - Merchant Inactive / Suspended / Terminated	<u>Rejected Transaction by Acquirer - Invalid Merchant</u> • Acquirer responds with a negative response • RJCT 49 • Issuer receives a negative response • RJCT 49
QMTC#015	Acquirer Responds to RPP: Invalid Account (Negative)	Pre-requisites: QR Enquiry is successful Acquirer bank responds CT request with negative response - Account does not exist or invalid	<u>Rejected transaction by Acquirer - Invalid Account</u> • Acquirer responds with a negative response • RJCT 52 No current account • RJCT 53 No saving account • RJCT N3 Invalid account • Issuer receives a negative response • RJCT 52 or 53 or N3

3. QR Transaction Enquiry

Test ID	Description	Test Data	Expected Result
TETC#001	Issuer: Successful Single Transaction Enquiry for Successful Transaction (Positive)	Pre-requisite: Issuer customer must have successful transaction. Issuer to key in BizMsgIdr from the bank channel Bank backend will initiate the Transaction Enquiry to RPP • Message Schema: camt.005.001.08 • Transaction Type: 630	Successful Transaction Enquiry • Enquiry Status Code: ACSP • Enquiry Status Reason Code: U000 • Payment Status Code: ACSP • Payment Status Reason Code: U000 Message Schema: camt.006.001.08
TETC#002	Issuer: Successful Single Transaction Enquiry for Accepted Transaction (Positive)	Pre-requisite: Issuer customer must have accepted transaction. Issuer to key in BizMsgIdr from the bank channel Bank backend will initiate the Transaction Enquiry to RPP • Message Schema: camt.005.001.08	Successful Transaction Enquiry • Enquiry Status Code: ACSP • Enquiry Status Reason Code: U000 • Payment Status Code: ACTC

Test ID	Description	Test Data	Expected Result
		• Transaction Type: 630	• Payment Status Reason Code: U002 Message Schema: camt.006.001.08
TETC#003	Issuer: Successful Single Transaction Enquiry for Rejected Transaction (Positive)	Pre-requisite: Issuer customer must have rejected transaction. Issuer to key in BizMsgIdr from the bank channel Bank backend will initiate the Transaction Enquiry to RPP • Message Schema: camt.005.001.08 • Transaction Type: 630	<u>Successful Transaction Enquiry</u> • Enquiry Status Code: ACSP • Enquiry Status Reason Code: U000 • Payment Status Code: RJCT • Payment Status Reason Code: Any rejection code Message Schema: camt.006.001.08
TETC#004	Issuer Request to RPP: Successful (No QR Payment) (Negative)	Issuer key in wrong/not exist BizMsgIdr from the bank channel Bank backend will initiate the Transaction Enquiry to	<u>Successful Transaction Enquiry</u> • Status Code: ACSP • Status Reason Code: U000

Test ID	Description	Test Data	Expected Result
		RPP • Message Schema: camt.005.001.08 • Transaction Type: 630	• "Record Not Found" Message Schema: camt.006.001.08
TETC#005	Issuer Request to RPP: Bank Timeout (No request send to RPP) (Negative)	Issuer to key in BizMsgIdr from the bank channel Bank backend will initiate the Transaction Enquiry to RPP but timeout No request reach RPP Bank to display error information • Message Schema: camt.005.001.08 • Transaction Type: 630	<u>Timeout Transaction Enquiry</u> • Status Code: None • Status Reason Code: None • Bank to display the error information No message schema sent out
TETC#006	Issuer Request to RPP: Timeout (No response received by bank) (Negative)	Issuer to key in BizMsgIdr from the bank channel Bank backend will initiate the Transaction Enquiry to RPP RPP responds to the request but bank timeout Bank unable to receive the response	<u>Timeout Transaction Enquiry</u> • Status Code: None • Status Reason Code: None • Bank to display the error information

Test ID	Description	Test Data	Expected Result
		- Message Schema: camt.005.001.08 - Transaction Type: 630	Message Schema: camt.006.001.08
TETC#007	Issuer Requests to RPP: Request within 24 hours (Positive)	Issuer send request for 031 BizMsgIdr in within 24 hours - Message Schema: camt.005.001.08 - Transaction Type: 630	Timeout Transaction Enquiry - Enquiry Status Code: ACSP - Enquiry Status Reason Code: U000 Message Schema: camt.006.001.08
TETC#008	Issuer Requests to RPP: Request after 24 hours (Positive)	Issuer send request for 031 BizMsgIdr after 24 hours - Message Schema: camt.005.001.08 - Transaction Type: 630	Successful Transaction Enquiry - Enquiry Status Code: ACSP - Enquiry Status Reason Code: U000 - "Record Not Found" Message Schema: camt.006.001.08
TETC#009	Issuer: Single Transaction Enquiry for Successful 031	Pre-requisite: Non issuer must have successful transaction.	Timeout Transaction Enquiry - Status Code: None

Test ID	Description	Test Data	Expected Result
	Transaction from Non Issuer (Positive)	Issuer to key in the successful BizMsgIdr of the non issuer Bank backend will initiate the Transaction Enquiry to RPP Bank unable to receive the response • Message Schema: camt.005.001.08 • Transaction Type: 630	• Status Reason Code: None • Bank to display the error information No message schema sent out

4. Report Verification via FI Report Server

Test ID	Description	Test Data	Expected Result
RPFI#001	CBPSR01: Participant Settlement Report	This is the RPP Settlement report generated for the Participant at each settlement cycle (Cycle 1 & Cycle 2).	Bank able to download the report successfully which follow the correct naming convention, format and perform verification: • Naming Convention: RPP_BICCODE_CBPSR01_yyyymmdd_cycle • Frequency: Per cycle (2 cycles per day) • Format: PDF (.pdf)

Test ID	Description	Test Data	Expected Result
		- Login to FI Report Server - Bank able to see folder - Download the particular report - Verify the details of transaction in RPP Report	
RPFI#002	CBPSR01: Participant Settlement Report	This is the RPP Settlement report generated for the Participant daily. Login to FI Report Server	Bank able to download the report successfully which follow the correct naming convention, format and perform verification: - Naming Convention: RPP_BICCODE_CBPSR01_yyyymmdd_DAILY - Frequency: End of Day - Format: PDF (.pdf)

Test ID	Description	Test Data	Expected Result
		• Bank able to see folder • Download the particular report • Verify the details of transaction in RPP Report	
RPFI#003	CBPSR02: Participant Settlement Report	This is the RPP Settlement report generated for the Participant at each settlement cycle (Cycle 1 & Cycle 2). • Login to FI Report Server • Bank able to see	Bank able to download the report successfully which follow the correct naming convention, format and perform verification: • Naming Convention: RPP_BICCODE_CBPSR02_yyyymmdd_cycle • Frequency: Per cycle (2 cycles per day) • Format: PDF (.pdf)

Test ID	Description	Test Data	Expected Result
		folder • Download the particular report • Verify the details of transaction in RPP Report	
RPFI#004	CBPSR02: Participant Settlement Report	This is the RPP Settlement report generated for the Participant daily. • Login to FI Report Server • Bank able to see folder • Download the	Bank able to download the report successfully which follow the correct naming convention, format and perform verification: • Naming Convention: RPP_BICCODE_CBPSR02_yyyymmdd_DAILY • Frequency: End of Day • Format: PDF (.pdf)

Test ID	Description	Test Data	Expected Result
		particular report • Verify the details of transaction in RPP Report	
RPFI#005	CBTAR01: Transaction Daily Report	This is the daily report generated that contains all the RPP transactions (with status ACSP, ACTC and RJCT) initiated or received by the Participant. • Login to FI Report Server • Bank able to see folder	Bank able to download the report successfully which follow the correct naming convention, format and perform verification: • Naming Convention: RPP_BICCODE_CBTAR01_yyyymmdd • Frequency: End of Day • Format: PDF (.pdf)

Test ID	Description	Test Data	Expected Result
		• Download the particular report • Verify the details of transaction in RPP Report	
RPFI#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. • Login to FI Report Server • Bank able to see	Bank able to download the report successfully which follow the correct naming convention, format and perform verification: • Naming Convention: RPP_BICCODE_CBTAR02_yyyymmdd • Frequency: End of Day • Format: DATA FILE (.txt) Delimited File (Using Pipe Char - l)

Test ID	Description	Test Data	Expected Result
		folder • Download the particular report • Verify the details of transaction in RPP Report	
RPFI#007	CBTAR03: Transaction Settlement Cycle Report	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 cycle (Cycle 1 & Cycle 2).	Bank able to download the report successfully which follow the correct naming convention, format and perform verification: • Naming Convention: RPP_BICCODE_CBTAR03_yyyymmdd_cycle • Frequency: Per cycle (2 cycles per day) • Format: PDF (.pdf)

Test ID	Description	Test Data	Expected Result
		• Login to FI Report Server • Bank able to see folder • Download the particular report • Verify the details of transaction in RPP Report	
RPFI#008	CBTAR04: Transaction Settlement Cycle File	This is the daily file generated that contains all the RPP transactions (with status ACSP and ACTC) initiated or received by the Participant	Bank able to download the report successfully which follow the correct naming convention, format and perform verification: • Naming Convention: RPP_BICCODE_CBTAR04_yyyymmdd_cycle • Frequency: Per cycle (2 cycles per day) • Format: DATA FILE (.txt) Delimited File (Using Pipe Char - I)

Test ID	Description	Test Data	Expected Result
		at each settlement cycle (Cycle 1 & Cycle 2). - 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
RPFI#009	SRTR01: SAF Rejected Transactions Report	This is the report generated that contains transactions that were rejected by the RFI during the store and forward (SAF) process. • Login to FI Report Server • Bank able to see folder • Download the particular report • Verify the details of transaction in RPP Report	Bank able to download the report successfully which follow the correct naming convention, format and perform verification: • Naming Convention: RPP_BICCODE_SRTR01_yyyymmdd • Frequency: End of Day • Format: PDF (.pdf)

Test ID	Description	Test Data	Expected Result
RPFI#010	SRTR02: SAF Rejected Transactions File	This is the file generated that contains transactions that were rejected by the RFI during the store and forward (SAF) process. • Login to FI Report Server • Bank able to see folder • Download the particular report • Verify the details of transaction in RPP Report	Bank able to download the report successfully which follow the correct naming convention, format and perform verification: • Naming Convention: RPP_BICCODE_SRTR02_yyyymmdd • Frequency: End of Day • Format: DATA FILE (.txt) Delimited File (Using Pipe Char - l)

Test ID	Description	Test Data	Expected Result
RPFI#011	SRTR03: SAF Successful Transactions Report	This is the report generated that contains transactions that were successfully accepted by the RFI during the store and forward (SAF) process. • Login to FI Report Server • Bank able to see folder • Download the particular report • Verify the details of transaction in RPP Report	Bank able to download the report successfully which follow the correct naming convention, format and perform verification: • Naming Convention: RPP_BICCODE_SRTR03_yyyymmdd • Frequency: End of Day • Format: PDF (.pdf)

Test ID	Description	Test Data	Expected Result
RPFI#012	SRTR04: SAF Rejected Transactions File	This is the file generated that contains transactions that were successfully accepted by the RFI during the store and forward (SAF) process. • Login to FI Report Server • Bank able to see folder • Download the particular report • Verify the details of transaction in RPP Report	Bank able to download the report successfully which follow the correct naming convention, format and perform verification: • Naming Convention: RPP_BICCODE_SRTR04_yyyymmdd • Frequency: End of Day • Format: DATA FILE (.txt) Delimited File (Using Pipe Char - I)

Test ID	Description	Test Data	Expected Result
RPFI#013	SER01: SAF Exception Report	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: • Timeout happens in RPP when sending SAF transactions • RFI is inactive so SAF transactions cannot be sent • Login to FI Report	Bank able to download the report successfully which follow the correct naming convention, format and perform verification: • Naming Convention: RPP_BICCODE_SER01_yyyymmdd • Frequency: End of Day • Format: PDF (.pdf)

Test ID	Description	Test Data	Expected Result
		Server • Bank able to see folder • Download the particular report • Verify the details of transaction in RPP Report	
RPFI#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: • Timeout happens in RPP when	Bank able to download the report successfully which follow the correct naming convention, format and perform verification: • Naming Convention: RPP_BICCODE_SER02_yyyymmdd • Frequency: End of Day • Format: DATA FILE (.txt) Delimited File (Using Pipe Char - I)

Test ID	Description	Test Data	Expected Result
		sending SAF transactions - 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	

Test ID	Description	Test Data	Expected Result
RPFI#015	PFMR01: Participant Fee Monthly Report	This is the report generated for the Participant monthly to inform on the fees incurred within the month. • Login to FI Report Server • Bank able to see folder • Download the particular report • Verify the details of transaction in RPP Report	Bank able to download the report successfully which follow the correct naming convention, format and perform verification: • Naming Convention: RPP_BICCODE_PFMR01_yyyymmdd • Frequency: Once per month (2nd day of the month) • Format: PDF (.pdf)
RPFI#016	PFMR02: Participant	This is the file generated for	Bank able to download the report successfully which follow the correct naming convention,

Test ID	Description	Test Data	Expected Result
	Fee Monthly File	the Participant monthly to inform on the fees incurred within the month. • Login to FI Report Server • Bank able to see folder • Download the particular report • Verify the details of transaction in RPP Report	format and perform verification: • Naming Convention: RPP_BICCODE_PFMR02_yyyymmdd • Frequency: Once per month (2nd day of the month) • Format: DATA FILE (.txt) Delimited File (Using Pipe Char - I)

5. Report Verification via Back Office Portal

Test ID	Description	Test Data	Expected Result
RPBO#001	CBPSR01: Participant Settlement Report	This is the RPP Settlement report generated for the Participant at each settlement cycle (Cycle 1 & Cycle 2). • Login to Back Office Portal as Participant User Maker/Checker • Navigate to Participant Report • Input at "Report Name" field : "CBPSR01" • Click [Search] button • Click [Download] image button • Verify the details of	Bank able to download the report successfully which follow the correct naming convention, format and perform verification: • Naming Convention: RPP_BICCODE_CBPSR01_yyyymmdd_cy • Frequency: Per cycle (2 cycles per day) • Format: PDF (.pdf)

Test ID	Description	Test Data	Expected Result
		transaction in RPP Report	
RPBO#002	CBPSR01: Participant Settlement Report	This is the RPP Settlement report generated for the Participant daily. • Login to Back Office Portal as Participant User Maker/Checker • Navigate to Participant Report • Input at "Report Name" field : "CBPSR01" • Click [Search] button • Click [Download] image button • Verify the details of	Bank able to download the report successfully which follow the correct naming convention, format and perform verification: • Naming Convention: RPP_BICCODE_CBPSR01_yyyymmdd_DA • Frequency: End of Day • Format: PDF (.pdf)

Test ID	Description	Test Data	Expected Result
		transaction in RPP Report	
RPBO#003	CBPSR02: Participant Settlement Report	This is the RPP Settlement report generated for the Participant at each settlement cycle (Cycle 1 & Cycle 2). • Login to Back Office Portal as Participant User Maker/Checker • Navigate to Participant Report • Input at "Report Name" field : "CBPSR02" • Click [Search] button • Click [Download] image button	Bank able to download the report successfully which follow the correct naming convention, format and perform verification: • Naming Convention: RPP_BICCODE_CBPSR02_yyyymmdd_cy • Frequency: Per cycle (2 cycles per day) • Format: PDF (.pdf)

Test ID	Description	Test Data	Expected Result
		• Verify the details of transaction in RPP Report	
RPBO#004	CBPSR02: Participant Settlement Report	This is the RPP Settlement report generated for the Participant daily. • Login to Back Office Portal as Participant User Maker/Checker • Navigate to Participant Report • Input at "Report Name" field : "CBPSR02" • Click [Search] button • Click [Download] image button	Bank able to download the report successfully which follow the correct naming convention, format and perform verification: • Naming Convention: RPP_BICCODE_CBPSR02_yyyymmdd_DA • Frequency: End of Day • Format: PDF (.pdf)

Test ID	Description	Test Data	Expected Result
		• Verify the details of transaction in RPP Report	
RPBO#005	CBTAR01: Transaction Daily Report	This is the daily report generated that contains all the RPP transactions (with status ACSP, ACTC and RJCT) initiated or received by the Participant. • Login to Back Office Portal as Participant User Maker/Checker • Navigate to Participant Report • Input at "Report Name" field : "CBTAR01"	Bank able to download the report successfully which follow the correct naming convention, format and perform verification: • Naming Convention: RPP_BICCODE_CBTAR01_yyyymmdd • Frequency: End of Day • Format: PDF (.pdf)

Test ID	Description	Test Data	Expected Result
		• Click [Search] button • Click [Download] image button • Verify the details of transaction in RPP Report	
RPBO#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. • Login to Back Office Portal as Participant User Maker/Checker • Navigate to Participant Report	Bank able to download the report successfully which follow the correct naming convention, format and perform verification: • Naming Convention: RPP_BICCODE_CBTAR02_yyyymmdd • Frequency: End of Day • Format: DATA FILE (.txt) Delimited File (Using Pipe Char - l)

Test ID	Description	Test Data	Expected Result
		- Input at "Report Name" field : "CBTAR02" - Click [Search] button - Click [Download] image button - Verify the details of transaction in RPP Report	
RPBO#007	CBTAR03: Transaction Settlement Cycle Report	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 cycle (Cycle 1 & Cycle 2). Login to Back Office Portal	Bank able to download the report successfully which follow the correct naming convention, format and perform verification: - Naming Convention: RPP_BICCODE_CBTAR03_yyyymmdd_cyc - Frequency: Per cycle (2 cycles per day) - Format: PDF (.pdf)

Test ID	Description	Test Data	Expected Result
		as Participant User Maker/Checker - Navigate to Participant Report - Input at "Report Name" field : "CBTAR03" - Click [Search] button - Click [Download] image button - Verify the details of transaction in RPP Report	
RPBO#008	CBTAR04: Transaction Settlement Cycle File	This is the daily file generated that contains all the RPP transactions (with status ACSP and ACTC) initiated	Bank able to download the report successfully which follow the correct naming convention, format and perform verification: - Naming Convention: RPP_BICCODE_CBTAR04_yyyymmdd_cyc - Frequency: Per cycle (2 cycles per day) - Format: DATA FILE (.txt)

Test ID	Description	Test Data	Expected Result
		or received by the Participant at each settlement cycle (Cycle 1 & Cycle 2). • Login to Back Office Portal as Participant User Maker/Checker • Navigate to Participant Report • Input at "Report Name" field : "CBTAR04" • Click [Search] button • Click [Download] image button • Verify the details of transaction in RPP Report	Delimited File (Using Pipe Char - l)

Test ID	Description	Test Data	Expected Result
RPBO#009	SRTR01: SAF Rejected Transactions Report	This is the report generated that contains transactions that were rejected by the RFI during the store and forward (SAF) process. • Login to Back Office Portal as Participant User Maker/Checker • Navigate to Participant Report • Input at "Report Name" field : "SRTR01" • Click [Search] button • Click [Download] image button	Bank able to download the report successfully which follow the correct naming convention, format and perform verification: • Naming Convention: RPP_BICCODE_SRTR01_yyyymmdd • Frequency: End of Day • Format: PDF (.pdf)

Test ID	Description	Test Data	Expected Result
		• Verify the details of transaction in RPP Report	
RPBO#010	SRTR02: SAF Rejected Transactions File	This is the file generated that contains transactions that were rejected by the RFI during the store and forward (SAF) process. • Login to Back Office Portal as Participant User Maker/Checker • Navigate to Participant Report • Input at "Report Name" field : "SRTR02" • Click [Search] button	Bank able to download the report successfully which follow the correct naming convention, format and perform verification: • Naming Convention: RPP_BICCODE_SRTR02_yyyymmdd • Frequency: End of Day • Format: DATA FILE (.txt) Delimited File (Using Pipe Char - l)

Test ID	Description	Test Data	Expected Result
		• Click [Download] image button • Verify the details of transaction in RPP Report	
RPBO#011	SRTR03: SAF Successful Transactions Report	This is the report generated that contains transactions that were successfully accepted by the RFI during the store and forward (SAF) process. • Login to Back Office Portal as Participant User Maker/Checker • Navigate to Participant Report • Input at "Report Name"	Bank able to download the report successfully which follow the correct naming convention, format and perform verification: • Naming Convention: RPP_BICCODE_SRTR03_yyyymmdd • Frequency: End of Day • Format: PDF (.pdf)

Test ID	Description	Test Data	Expected Result
		field : "SRTR03" • Click [Search] button • Click [Download] image button • Verify the details of transaction in RPP Report	
RPBO#012	SRTR04: SAF Rejected Transactions File	This is the file generated that contains transactions that were successfully accepted by the RFI during the store and forward (SAF) process. • Login to Back Office Portal as Participant User Maker/Checker	Bank able to download the report successfully which follow the correct naming convention, format and perform verification: • Naming Convention: RPP_BICCODE_SRTR04_yyyymmdd • Frequency: End of Day • Format: DATA FILE (.txt) Delimited File (Using Pipe Char - l)

Test ID	Description	Test Data	Expected Result
		• Navigate to Participant Report • Input at "Report Name" field : "SRTR04" • Click [Search] button • Click [Download] image button • Verify the details of transaction in RPP Report	
RPBO#013	SER01: SAF Exception Report	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:	Bank able to download the report successfully which follow the correct naming convention, format and perform verification: • Naming Convention: RPP_BICCODE_SER01_yyyymmdd • Frequency: End of Day • Format: PDF (.pdf)

Test ID	Description	Test Data	Expected Result
		- Timeout happens in RPP when sending SAF transactions - RFI is inactive so SAF transactions cannot be sent - Login to Back Office Portal as Participant User Maker/Checker - Navigate to Participant Report - Input at "Report Name" field : "SER01" - Click [Search] button - Click [Download] image button	

Test ID	Description	Test Data	Expected Result
		• Verify the details of transaction in RPP Report	
RPBO#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: • Timeout happens in RPP when sending SAF transactions • RFI is inactive so SAF transactions cannot be sent • Login to Back Office Portal	Bank able to download the report successfully which follow the correct naming convention, format and perform verification: • Naming Convention: RPP_BICCODE_SER02_yyyymmdd • Frequency: End of Day • Format: DATA FILE (.txt) Delimited File (Using Pipe Char - l)

Test ID	Description	Test Data	Expected Result
		as Participant User Maker/Checker - Navigate to Participant Report - Input at "Report Name" field : "SER02" - Click [Search] button - Click [Download] image button - Verify the details of transaction in RPP Report	

Test ID	Description	Test Data	Expected Result
RPBO#015	PFMR01: Participant Fee Monthly Report	This is the report generated for the Participant monthly to inform on the fees incurred within the month. • Login to Back Office Portal as Participant User Maker/Checker • Navigate to Participant Report • Input at "Report Name" field : "PFMR01" • Click [Search] button • Click [Download] image button • Verify the details of	Bank able to download the report successfully which follow the correct naming convention, format and perform verification: • Naming Convention: RPP_BICCODE_PFMR01_yyyymmdd • Frequency: Once per month (2nd day of the month) • Format: PDF (.pdf)

Test ID	Description	Test Data	Expected Result
		transaction in RPP Report	
RPBO#016	PFMR02: Participant Fee Monthly File	This is the file generated for the Participant monthly to inform on the fees incurred within the month. • Login to Back Office Portal as Participant User Maker/Checker • Navigate to Participant Report • Input at "Report Name" field : "PFMR02" • Click [Search] button • Click [Download] image button	Bank able to download the report successfully which follow the correct naming convention, format and perform verification: • Naming Convention: RPP_BICCODE_PFMR02_yyyymmdd • Frequency: Once per month (2nd day of the month) • Format: DATA FILE (.txt) Delimited File (Using Pipe Char - I)

Test ID	Description	Test Data	Expected Result
		• Verify the details of transaction in RPP Report	