DuitNow QR (Issuer)

1. QR Account Enquiry

Test ID	Description	Test Data	Expected Result
QRTC#001	Issuer to RPP: Field Value Validation (Positive)	Issuer sends an AE request to RPP with Debtor Account Type whichever applicable for Point of Initiation Method = 11 (Static QR) Accepts the following values: • CACC - Current Account • SVGS - Savings Account • WALL - eWallet • DFLT - either Current or Savings	Acquirer responds with a successful AE response: • CN: ACTC 0000 • TH: ACTC • ID: ACTC 0000 • SG: 00 Issuer receives success / transaction accepted: • ACSP U000
QRTC#002	Issuer to RPP: Field Value Validation (Positive)	Issuer sends an AE request to RPP with Debtor Account Type whichever applicable for Point of Initiation Method = 12 (Dynamic QR)	Acquirer responds with a successful AE response:

Test ID	Description	Test Data	Expected Result
		Amount in QR: Numeric only (i.e. 10) Accepts the following values: • CACC - Current Account • SVGS - Savings Account • WALL - eWallet • DFLT - either Current or Savings	• CN: ACTC 0000 • TH: ACTC • ID: ACTC 0000 • SG: 00 Issuer receives success / transaction accepted: • ACSP U000
QRTC#003	Issuer to RPP: Field Value Validation (Positive)	Issuer sends an AE request to RPP with Debtor Account Type whichever applicable for Point of Initiation Method = 12 (Dynamic QR) Amount in QR: Numeric and decimal (i.e. 10.00) Accepts the following values: • CACC - Current Account • SVGS - Savings Account • WALL - eWallet • DFLT - either Current or Savings	Acquirer responds with a successful AE response: • CN: ACTC 0000 • TH: ACTC • ID: ACTC 0000 • SG: 00 Issuer receives success / transaction accepted:

Test ID	Description	Test Data	Expected Result
			• ACSP U000
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: • CN: ACTC 0000 • TH: ACTC • ID: ACTC 0000 • SG: 00 Issuer receives success / transaction accepted: • ACSP U000
QRTC#005	Issuer to RPP: Whitelisted Special Characters (Positive)	Issuer bank sends an AE request with whitelisted special characters in the Recipient Reference Field Type: ReferenceSplChars List Value: +'_-.,\()/:?A-Za-z0-9@	Acquirer responds with a successful AE response: • CN: ACTC 0000 • TH: ACTC • ID: ACTC 0000

Test ID	Description	Test Data	Expected Result
			- SG: 00 Issuer receives success / transaction accepted: - ACSP U000
QRTC#006	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: - CN: ACTC 0000 - TH: ACTC - ID: ACTC 0000 - SG: 00 Issuer receives success / transaction accepted: - ACSP U000
QRTC#007	Issuer to RPP: Account Status	Issuer sends an AE request but rejected:	Acquirer responds with a

Test ID	Description	Test Data	Expected Result
	Validation (Negative)	- 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	negative response: - CN: RJCT 45 - TH: RJCT 6613 - ID: N/A - SG: N/A Issuer receives a negative response: - As above reason code

Test ID	Description	Test Data	Expected Result
QRTC#008	Issuer to RPP: Expired QR (Negative)	Issuer sends an AE request but rejected • QR expired Expiry time for each foreign switches as below • Singapore (NETS) : 40s • Thailand (ITMX) : 45s • Indonesia (Jalin) : 180s • Indonesia (Alto) : at 23:59 • Indonesia (Artajasa) : 60s • Indonesia (Rintis) : 60s	Acquirer responds with a negative response: • CN: RJCT 48 • TH: RJCT 6649 • ID: N/A • SG: N/A Issuer receives a negative response: • As above reason code
QRTC#009	Issuer to RPP: QR Merchant Status Validation (Negative)	Issuer sends an AE request but rejected • Merchant Inactive / Suspended / Terminated	Acquirer responds with a negative response: • CN: RJCT 49 • TH: RJCT 6601 • ID: RJCT 003 • SG: N/A

Test ID	Description	Test Data	Expected Result
			Issuer receives a negative response: • As above reason code
QRTC#010	Issuer to RPP: Account Number Validation (Negative)	Issuer sends an AE request but rejected • Account does not exist or invalid	Acquirer responds with a negative response: • CN: RJCT 52 / RJCT 53 / RJCT N3 • TH: RJCT 6602 • ID: N/A • SG: N/A Issuer receives a negative response: • As above reason code

2. QR Credit Transfer

Test ID	Description	Test Data	Expected Result
QMTC#001	QR Pay to Merchant (POS): Field Value Validation (Positive)	Pre-requisite: QR Enquiry is successful Issuer sends CT request with Debtor Account Type whichever applicable. Accepts the following values: • CACC - Current Account • SVGS - Savings Account • WALL - eWallet	<u>Successful Transaction</u> Acquirer responds with a successful CT response: • CN: ACTC 0000 • TH: ACTC • ID: ACTC 0000 • SG: 00 Issuer receives success / transaction accepted • ACSP U000
QMTC#002	QR Pay to Merchant (POS): Field Value Validation (Positive)	Pre-requisite: QR Enquiry is successful Issuer sends CT request with Creditor Account Type whichever applicable. Accepts the following values: • CACC - Current Account • SVGS - Savings Account	<u>Successful Transaction</u> Acquirer responds with a successful CT response: • CN: ACTC 0000 • TH: ACTC • ID: ACTC 0000 • SG: 00

Test ID	Description	Test Data	Expected Result
		• WALL - eWallet	Issuer receives success / transaction accepted • ACSP U000
QMTC#003	QR Pay to Merchant (POS): Field1 Value Validation (Positive)	Pre-requisite: QR Enquiry is successful Issuer sends CT request with Static QR by populating the value based on the merchant amount	<u>Successful Transaction</u> Acquirer responds with a successful CT response: • CN: ACTC 0000 • TH: ACTC • ID: ACTC 0000 • SG: 00 Issuer receives success / transaction accepted • ACSP U000
QMTC#004	QR Pay to Merchant (POS): Field1 Value	Pre-requisite: QR Enquiry is successful Issuer sends CT request with	<u>Successful Transaction</u> Acquirer responds

Test ID	Description	Test Data	Expected Result
	Validation (Positive)	Dynamic QR by populating the value based on the amount from AE response	with a successful CT response: • CN: ACTC 0000 • TH: ACTC • ID: ACTC 0000 • SG: 00 Issuer receives success / transaction accepted • ACSP U000
QMTC#005	QR Pay to Merchant (POS): Field2 Value Validation (Positive)	Pre-requisite: QR Enquiry is successful Issuer sends CT request by populating values based on AE response	<u>Successful Transaction</u> Acquirer responds with a successful CT response: • CN: ACTC 0000 • TH: ACTC • ID: ACTC 0000 • SG: 00 Issuer receives success /

Test ID	Description	Test Data	Expected Result
			transaction accepted • ACSP U000
QMTC#006	QR Pay to Merchant (POS): Field3 Value Validation (Positive)	Pre-requisite: QR Enquiry is successful Issuer sends CT request using same value with <IntrBkSttlmAmt>	<u>Successful Transaction</u> Acquirer responds with a successful CT response: • CN: ACTC 0000 • TH: ACTC • ID: ACTC 0000 • SG: 00 Issuer receives success / transaction accepted • ACSP U000
QMTC#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 does not send any response Issuer receives

Test ID	Description	Test Data	Expected Result
			success / transaction accepted stored in SAF • ACTC U002
QMTC#008	QR Pay to Merchant (POS): Whitelisted Special Characters (Positive)	Pre-requisite: QR Enquiry is successful Issuer bank sends CT request with whitelisted special characters in the Debtor Name Field Type: NameSplChars List Value: [A-Za-z0-9 @'/& ()._-,\`*]:#+!";$%^{}~ (exactly this value) NOTE: Issuer should send the XML escape characters of the above special characters. Otherwise, transaction will be rejected	Successful Transaction Acquirer responds with a successful CT response: • CN: ACTC 0000 • TH: ACTC • ID: ACTC 0000 • SG: 00 Issuer receives success / transaction accepted • ACSP U000
QMTC#009	QR Pay to Merchant (POS): Whitelisted Special	Pre-requisite: QR Enquiry is successful Issuer bank sends CT request with	Successful Transaction Acquirer responds

Test ID	Description	Test Data	Expected Result
	Characters (Positive)	whitelisted special characters in the Merchant Name / Creditor Name Field Type: NameSplChars List Value: [A-Za-z0-9 @'/&()._-,\`*]:#+!";$%^{}~ (exactly this value) NOTE: Issuer should send the XML escape characters of the above special characters. Otherwise, transaction will be rejected	with a successful CT response: • CN: ACTC 0000 • TH: ACTC • ID: ACTC 0000 • SG: 00 Issuer receives success / transaction accepted • ACSP U000
QMTC#010	QR Pay to Merchant (POS): Whitelisted Special Characters (Positive)	Pre-requisite: QR Enquiry is successful Issuer bank sends CT request with whitelisted special characters in the Recipient Reference Field Type: ReferenceSplChars List Value: +'_-.,\()/:?A-Za-z0-9@ (exactly this value) NOTE: Issuer should send the XML escape characters of the above	Successful Transaction Acquirer responds with a successful CT response: • CN: ACTC 0000 • TH: ACTC • ID: ACTC 0000 • SG: 00 Issuer receives success /

Test ID	Description	Test Data	Expected Result
		special characters. Otherwise, transaction will be rejected	transaction accepted • ACSP U000
QMTC#011	QR Pay to Merchant (POS): Invalid Transaction (Negative)	Pre-requisite: QR Enquiry is successful Issuer sends CT request with invalid transaction	<u>Rejected transaction by Acquirer - Invalid Transaction</u> Acquirer responds with a negative response: • CN: RJCT 12 • TH: RJCT 6603 • ID: RJCT 0012 • SG: RJCT 58 Issuer receives a negative response: • As above reason code
QMTC#012	QR Pay to Merchant (POS): Invalid Amount (Negative)	Pre-requisite: QR Enquiry is successful Issuer sends CT request with invalid amount	<u>Rejected transaction by Acquirer - Invalid Amount</u> Acquirer responds

Test ID	Description	Test Data	Expected Result
			with a negative response: • CN: RJCT 13 • TH: RJCT 6604 • ID: RJCT 0013 • SG: N/A Issuer receives a negative response: • As above reason code

Test ID	Description	Test Data	Expected Result
QMTC#013	QR Pay to Merchant (POS): Invalid Account Status (Negative)	Pre-requisite: QR Enquiry is successful Issuer sends CT request but rejected • 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	<u>Rejected transaction by Acquirer - Invalid Account Status</u> Acquirer responds with a negative response: • CN: RJCT 45 • TH: RJCT 6613 • ID: RJCT 0003 / RJCT 0014 / RJCT 0096 • SG: N/A Issuer receives a negative response: • As above reason code
QMTC#014	QR Pay to Merchant (POS): Invalid Source of Fund (Negative)	Pre-requisite: QR Enquiry is successful Issuer sends CT request but rejected due to invalid Source of Fund (different with AE response)	<u>Rejected transaction by Acquirer - Invalid SOF</u> Acquirer responds with a negative response: • CN: N/A

Test ID	Description	Test Data	Expected Result
			- TH: RJCT 6610 - ID: N/A - SG: N/A Issuer receives a negative response: - As above reason code
QMTC#015	QR Pay to Merchant (POS): Expired QR (Negative)	Pre-requisite: QR Enquiry is successful Issuer sends CT request but rejected due to expired QR Expiry time for each foreign switches as below - Singapore (NETS) : 40s - Thailand (ITMX) : 45s - Indonesia (Jalin) : 180s - Indonesia (Alto) : at 23:59 - Indonesia (Artajasa) : 60s - Indonesia (Rintis) : 60s	<u>Rejected Transaction by Acquirer - Expired QR</u> Acquirer responds with a negative response: - CN: RJCT 48 - TH: RJCT 6649 - ID: RJCT 0057 - SG: N/A Issuer receives a negative response: - As above reason code

Test ID	Description	Test Data	Expected Result
QMTC#016	QR Pay to Merchant (POS): Invalid Merchant (Negative)	Pre-requisite: QR Enquiry is successful Issuer sends CT request but rejected • Merchant Inactive / Suspended / Terminated	<u>Rejected Transaction by Acquirer - Invalid Merchant</u> Acquirer responds with a negative response: • CN: N/A • TH: RJCT 6602 / RJCT 6613 • ID: RJCT 0003 • SG: N/A Issuer receives a negative response: • As above reason code
QMTC#017	QR Pay to Merchant (POS): Invalid Account (Negative)	Pre-requisite: QR Enquiry is successful Issuer sends CT request but rejected • Account does not exist or invalid	<u>Rejected transaction by Acquirer - Invalid Account</u> Acquirer responds with a negative response: • CN: RJCT 52 / RJCT 53 / RJCT

Test ID	Description	Test Data	Expected Result
			N3
			- TH: RJCT 6602
			- ID: RJCT 0003 / RJCT 0014 / RJCT 0096
			- SG: N/A
			Issuer receives a negative response:
			- As above reason code

3. QR Reverse Credit Transfer

Test ID	Description	Test Data	Expected Result
RQTC#001	Success Scenario of Credit Reversal - 011 (Positive)	Pre-requisite: Issuer (original acquirer of 031) sends Reverse Credit Transfer for QR Payment Acquirer (original issuer of 031) Respond to Reverse Credit Transfer for QR Payment	Successful Transaction - Original Issuer of 031 Response - Acquirer responds with a successful response - ACSP 00 - Issuer receives success/transaction

Test ID	Description	Test Data	Expected Result
		Note: Currently only support auto-reversal for NETS Dynamic QR	accepted • ACSP U000

4. 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	<u>Successful Transaction Enquiry</u> • 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	Pre-requisite: Issuer customer must have accepted transaction.	<u>Successful Transaction Enquiry</u>

Test ID	Description	Test Data	Expected Result
	Transaction (Positive)	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	• Enquiry Status Code: ACSP • Enquiry Status Reason Code: U000 • Payment Status Code: ACTC • 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	Successful Transaction Enquiry • Enquiry Status Code: ACSP • Enquiry Status Reason Code: U000 • Payment Status Code: RJCT • Payment Status Reason Code: Any rejection code

Test ID	Description	Test Data	Expected Result
			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 RPP • Message Schema: camt.005.001.08 • Transaction Type: 630	<u>Successful Transaction Enquiry</u> • Status Code: ACSP • Status Reason Code: U000 • "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	Issuer to key in BizMsgIdr from the bank channel	<u>Timeout Transaction Enquiry</u>

Test ID	Description	Test Data	Expected Result
	received by bank) (Negative)	Bank backend will initiate the Transaction Enquiry to RPP RPP responds to the request but bank timeout Bank unable to receive the response - Message Schema: camt.005.001.08 - Transaction Type: 630	- Status Code: None - Status Reason Code: None - Bank to display the error information 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"

Test ID	Description	Test Data	Expected Result
			Message Schema: camt.006.001.08
TETC#009	Issuer: Single Transaction Enquiry for Successful 031 Transaction from Non Issuer (Positive)	Pre-requisite: Non issuer must have successful transaction. 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	<u>Timeout Transaction Enquiry</u> • Status Code: None • Status Reason Code: None • Bank to display the error information No message schema sent out

5. 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). • 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_CBPSR01_yyyymmdd_cycle • Frequency: Per cycle (2 cycles per day) • Format: PDF (.pdf)

Test ID	Description	Test Data	Expected Result
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 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_CBPSR01_yyyymmdd_DAILY • Frequency: End of Day • Format: PDF (.pdf)
RPFI#003	CBPSR02: Participant Settlement Report	This is the RPP Settlement report	Bank able to download the report successfully which follow the correct naming convention, format and perform verification:

Test ID	Description	Test Data	Expected Result
		generated for the Participant 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	• Naming Convention: RPP_BICCODE_CBPSR02_yyyymmdd_cycle • Frequency: Per cycle (2 cycles per day) • Format: PDF (.pdf)
RPFI#004	CBPSR02: Participant Settlement Report	This is the RPP Settlement report generated for	Bank able to download the report successfully which follow the correct naming convention, format and perform verification: • Naming Convention: RPP_BICCODE_CBPSR02_yyyymmdd_DAILY

Test ID	Description	Test Data	Expected Result
		the Participant daily. • Login to FI Report Server • Bank able to see folder • Download the particular report • Verify the details of transaction in RPP Report	• Frequency: End of Day • Format: PDF (.pdf)
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	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
		received by the Participant. • 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#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 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_CBTAR02_yyyymmdd • Frequency: End of Day • Format: DATA FILE (.txt) Delimited File (Using Pipe Char - l)

Test ID	Description	Test Data	Expected Result
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). • Login to FI Report Server • Bank able to see folder • Download the particular report	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
		• 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 at each settlement cycle (Cycle 1 & Cycle 2). • 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_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
		• Download the particular report • Verify the details of transaction in RPP Report	
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	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
		• Download the particular report • Verify the details of transaction in RPP Report	
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	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 - I)

Test ID	Description	Test Data	Expected Result
		particular report • Verify the details of transaction in RPP Report	
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	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
		particular report • Verify the details of transaction in RPP Report	
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	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
		particular report • Verify the details of transaction in RPP Report	
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	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
		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	
RPFI#014	SER02: SAF Exception File	This is the file generated that contains transactions that have not been cleared	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

Test ID	Description	Test Data	Expected Result
		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 Server • Bank able to see folder • Download the particular report	• 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	
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	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
		in RPP Report	
RPFI#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 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_PFMR02_yyyymmdd • Frequency: Once per month (2nd day of the month) • Format: DATA FILE (.txt) Delimited File (Using Pipe Char - I)

6. 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_cyd • 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 - l)

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