

## DuitNow Transfer

### 1.NAD Registration

Test ID	Requirement Category	Test Script	Expected Result
ST_NDTC#004	RPP Account Enquiry(OFI) (Positive)	Successful Scenario of Registration  1. Send a proxy registration txn using: (camt.005.001.08)  Proxy Type: Mobile Number	<u>Proxy Successfully Registered</u> <ul style="list-style-type: none"><li>• TxSts:ACTC; RsnCd: U000</li></ul>

### 2.NAD Deregistration

Test ID	Requirement Category	Test Script	Expected Result
ST_NDTC#009	Proxy Deregistration (Positive)	Send proxy deregistration using:  Proxy Status: ACTV	<u>TxSts:ACTC; RsnCd: U000</u>

### 3.NAD Modify

Test ID	Requirement Category	Test Script	Expected Result
ST_NDTC#013	Proxy Amendment (Positive)	Send proxy amendment by amending proxy details using Proxy Status: ICTV	<u>Proxy is INACTIVE</u> <ul style="list-style-type: none"> <li>TxSts:RJCT;</li> <li>RsnCd: U804</li> </ul>

#### 4.NAD Suspend

Test ID	Requirement Category	Test Script	Expected Result
ST_NDTC#015	Send Proxy Suspension (SUSP)	Send proxy suspension txn using: <ul style="list-style-type: none"> <li>Proxy Status: ACTV (form same bank)</li> </ul>	<u>Proxy Successfully SUSPENDED</u> <ul style="list-style-type: none"> <li>TxSts:ACTC; RsnCd: U000</li> </ul>

#### 5.NAD Activate

Test ID	Requirement Category	Test Script	Expected Result
ST_CTTC#001	RPP Account Enquiry(OFI) (Positive)	Successful Scenario of Account Enquiry  1. OFI send Account enquiry (510) to RFI	<u>OFI receives pacs.002.001.08</u> <ul style="list-style-type: none"> <li>Status Code: RC</li> <li>Status Reason Code: U000</li> </ul>

Test ID	Requirement Category	Test Script	Expected Result
		(camt.005.001.08)	<ul style="list-style-type: none"> <li>Successful/Transaction Accepted</li> </ul>

## 6.RPP Account Enquiry(OFI)

Test ID	Requirement Category	Test Script	Expected Result
ST_CTTC#001	RPP Account Enquiry(OFI) (Positive)	<p>Successful Scenario of Account Enquiry</p> <p>1. OFI send Account enquiry (510) to RFI (camt.005.001.08)</p>	<p><u>OFI receives pacs.002.001.08</u></p> <ul style="list-style-type: none"> <li>Status Code: RC</li> <li>Status Reason Code: U000</li> <li>Successful/Transaction Accepted</li> </ul>

## 7.RPP Account Enquiry(RFI)

Test ID	Requirement Category	Test Script	Expected Result
ST_CTTC#010	RPP Account Enquiry(RFI) (Positive)	Successful Scenario of Account Enquiry response  1. RFI send Account enquiry (510) to OFI	<u>RFI response</u> <u>pacs.002.001.08</u> • RC 00

## 8.Pay to Account

Test ID	Requirement Category	Test Script	Expected Result
ST_P2PTC#001	OFI Send to Beneficiary account (Positive)	OFI sends a request to Beneficiary Account	<u>RFI response</u> <u>pacs.002.001.08</u> • RC 00 (Success/ Transaction Accepted)

## 9.Pay to Proxy

Test ID	Requirement Category	Test Script	Expected Result
ST_P2PTC#001	RPP Account Enquiry(OFI) (Positive)	Successful Scenario of Pay by Proxy (110)	<u>OFI receives pacs.002.001.08</u> <ul style="list-style-type: none"><li>• RC U000 (Success/ Transaction Accepted)</li></ul>