Requirements	Test No.	Test Name	Purpose	Input	Input Files	Output	Output Files	
Test Transfer - ATM	R1T1	Normal transfer	Test transfer works	transfer	NA	Transfer $100	add transaction to summary file	
	R1T2	Transfer more than account balance	Stop transfers with insufficient funds	transfer	NA	Error: Insufficient Funds	NA	
	R1T3	Incorrect account	Make sure transfer only pulls from and to active acco	transfer	NA	Error: Incorrect Account	NA	
	R1T4	Extra transfer	Make sure only can transfer $10,000 from ATM	transfer	NA	Error: Reached ATM Limit	NA	
Test Total Transfer- ATM	R2T1	Transaction 1	Lower daily total available	transfer	NA	Transfer $10,000	add transaction to summary file	
	R2T2	Over total limit	Go past daily total available	transfer	NA	Error: Reached ATM Daily Limit	NA	
Test Transfer - Agent	R3T1	Normal transfer	Test transfer works	transfer	NA	Transfer $100	add transaction to summary file	
	R3T2	Transfer more than account balance	Stop transfer with insufficient funds	transfer	NA	Error: Insufficient Funds	NA	
	R3T3	Incorrect account	Make sure transfer only pulls from active accounts	transfer	NA	Error: Incorrect Account	NA	
	R3T4	Extra transfer	Make sure only can transfer $999,999.99 from Ager	transfer	NA	Error: Reached Max Transfer Limit	NA	
Test Total Transfer- Ager	R2T1	Transaction 1	Test no total limit in Agent mode	transfer	NA	Transfer $10,000	add transaction to summary file	
	R2T2	Transaction 2	Test no total limit in Agent mode	transfer	NA	Transfer $10,000	add transaction to summary file	