

Requirements	Test No.	Test Name	Purpose	Input	Input Files	Output	Output Files
Test Withdrawal - ATM	R1T1	Normal Withdrawal	Test withdrawals works	withdraw	NA	Withdraw \$100	add transaction to summary file
	R1T2	withdraw more than account balance	Stop withdrawals with insufficient funds	withdraw	NA	Error: Insufficient Funds	NA
	R1T3	Incorrect Account	Make sure withdraw only pulls from active accounts	withdraw	NA	Error: Incorrect Account	NA
	R1T4	Extra withdrawal	Make sure only can withdraw \$1000 from ATM	withdraw	NA	Error: Reached ATM Limit	NA
Test total withdrawal - ATM	R2T1	Transaction 1	Lower daily total available	withdraw	NA	Withdraw \$1,000	add transaction to summary file
	R2T2	Transaction 2	Lower daily total available	withdraw	NA	Withdraw \$1,000	add transaction to summary file
	R2T3	Transaction 3	Lower daily total available	withdraw	NA	Withdraw \$1,000	add transaction to summary file
	R2T4	Transaction 4	Lower daily total available	withdraw	NA	Withdraw \$1,000	add transaction to summary file
	R2T5	Transaction 5	Lower daily total available	withdraw	NA	Withdraw \$1,000	add transaction to summary file
	R2T6	Over total limit	Go past daily total available	withdraw	NA	Error: Reached ATM Daily Limit	NA
Test Withdrawal - Agent	R3T1	Normal Withdrawal	Test withdrawals works	withdraw	NA	Success	add transaction to summary file
	R3T2	withdraw more than account balance	Stop withdrawals with insufficient funds	withdraw	NA	Error: Insufficient Funds	NA
	R3T3	Incorrect Account	Make sure withdraw only pulls from active accounts	withdraw	NA	Error: Incorrect Account	NA
	R3T4	Extra withdrawal	Make sure only can withdraw \$999,999.99 from Age	withdraw	NA	Error: Reached Max Withdrawl Limit	
Test total withdrawal - Agen	R4T1	Transaction 1	Test no total limit in Agent mode	withdraw	NA	Withdraw \$1,000	add transaction to summary file
	R4T2	Transaction 2	Test no total limit in Agent mode	withdraw	NA	Withdraw \$1,000	add transaction to summary file
	R4T3	Transaction 3	Test no total limit in Agent mode	withdraw	NA	Withdraw \$1,000	add transaction to summary file
	R4T4	Transaction 4	Test no total limit in Agent mode	withdraw	NA	Withdraw \$1,000	add transaction to summary file
	R4T5	Transaction 5	Test no total limit in Agent mode	withdraw	NA	Withdraw \$1,000	add transaction to summary file
	R4T6	Transaction 6	Test no total limit in Agent mode	withdraw	NA	Withdraw \$10	add transaction to summary file