Transaction	Test Name(Vedant)	Intention
login	TC_login_01	Verify the admin login
	TC_login_02	Verify the standard login with the name
	TC_login_03	Verify additional login attempt
	TC_login_04	Transaction attempt before login
	TC_login_05	Standard user attempts Privileged Transaction
	TC_login_06	Standard user attempts unprivileged transactions (withdrawal)
	TC_login_07	Admin attempts privileged transaction (create)

Transaction	Test Name(Mikhail)	Intention
withdrawal	TC_withdrawal_01	Ensure the system asks for the account holder's name (if logged in as admin)
	TC_withdrawal_02	Ensure the system asks for the account number (if logged in as not admin)
	TC_withdrawal_03	Verify the entered name and account number is associated with an account
	TC_withdrawal_04	Reject the withdrawal if the entered info is invalid
	TC_withdrawal_05	Ensure the system asks for the amount to withdraw
	TC_withdrawal_06	Ensure the requested amount to withdraw is <= $500
	TC_withdrawal_07	Reject the withdrawal if the requested amount is greater than $500
	TC_withdrawal_08	Ensure the account balance is at

| | | least $0.00 after withdrawal |
| | TC_withdrawl_09 | Save information for the bank account transaction file |

Transaction	Test Name(Mikhail)	Intention
transfer	TC_transfer_01	Ensure the system asks for the account holder's name (if logged in as admin)
	TC_transfer_02	Verify that the system asks for the account number from which the money will be transferred from
	TC_transfer_03	Verify that the system asks for the account number from which the money will be transferred to
	TC_transfer_04	Verify that the system asks for the amount of money to be transferred
	TC_transfer_05	Reject the transfer if the bank account the money is being transferred from is invalid
	TC_transfer_06	Reject the transfer if the bank account the money is being transferred to is invalid
	TC_transfer_07	Reject the transfer if the amount exceeds $1000 if a user is in standard mode
	TC_transfer_08	Reject the transfer if the balance is <$0 after the transfer
	TC_transfer_09	Verify successful writing to ETF

Transaction	Test Name(Mujeeb)	Intention
Paybill	TC_paybill_01	Ensure the system asks for the account holder's name
Paybill	TC_paybill_02	Ensure the system asks for the account number
Paybill	TC_paybill_03	Verify the account name and number exist

Paybill	TC_paybill_04	Ensure the bill is being paid to one of the 3 companies EC, CQ or FI
Paybill	TC_paybill_05	Reject the transaction if the company is anything else
Paybill	TC_paybill_06	Ensure the amount being paid is < $2000 and reject otherwise
Paybill	TC_paybill_07	Ensure the account balance after paying the bill is >= $0, otherwise reject a transaction
Paybill	TC_paybill_08	Save the information to the bank transaction file

Transaction	Test Name(Mujeeb)	Intention
Deposit	TC_deposit_01	Ensure the system asks for the account holder's name
Deposit	TC_deposit_02	Ensure the system asks for the account number
Deposit	TC_deposit_03	Verify the account name and number are valid
Deposit	TC_deposit_04	Ensure the system asks for the amount of money to be deposited
Deposit	TC_deposit_05	Ensure deposited funds are no longer available to use in the current session
Deposit	TC_deposit_06	Save the information to the bank transaction file

Transaction	Test Name(Vedant)	Intention
create	TC_create_01	Create transaction logged in as admin
	TC_create_02	Attempt to create in standard mode to verify that only the admin can create the transaction
	TC_create_03	Verify that the username is within the 20-character constraint

	TC_create_04	Verify that the initial amount entered is within $99999.99
	TC_create_05	Verify that this account should not be available for other transactions in this session

Transaction	Test Name(Vedant)	Intention
delete	TC_delete_01	Verify that a valid account can be deleted in admin mode
	TC_delete_02	Verify that a valid account cannot be deleted in standard mode
	TC_delete_04	Verify that the name of the account being disabled is the name of an existing account
	TC_delete_04	Verify that the number of the account being disabled is the name of an existing account
	TC_delete_05	Ensure that after deleting an account, no further transactions can be done with that account

Transaction	Test Name(Mikhail)	Intention
disable	TC_disable_01	Verify that this is a privileged transaction and that the user is rejected if the standard
	TC_disable_02	Verify that the system asks for the account name to be disabled
	TC_disable_03	Verify that the system asks for the account number to be disabled
	TC_disable_04	Verify that the name of the account being disabled is the name of an existing account
	TC_disable_05	Ensure that after disabling an account, that user cannot do any more transactions

Transaction	Test Name (misha)	Intention
changeplan	TC_changeplan_01	Verify that admin can change payment plan from "Student" (SP) to non-student (NP)
	TC_changeplan_02	Reject request to change payment plan if user is not logged in as admin
	TC_changeplan_03	Verify the system rejects the change if the account holder's name does not match an existing account holder
	TC_changeplan_04	Ensuring the system updates the payment plan for an account from "SP" to "NP" when valid data is provided
	TC_changeplan_05	Verify system saves the payment plan from "NP" to "SP" to the bank account transaction file after a successful change
	TC_changeplan_06	Ensuring the system rejects payment plan from "NP" to "SP" if the account holder's plan is already non-student
	TC_changeplan_07	Verify that the system rejects the change if either the account holder's name or account number is left blank
	TC_changeplan_08	Verify that the system asks for the bank account holder's name
	TC_changeplan_09	Ensuring the system asks the admin for the account number
	TC_changeplan_10	Verify that the account number must be the number of the account holder specified

Transaction	Test Name (misha)	Intention
logout	TC_logout_01	Verify the system accepts logout only after successful login

	TC_logout_02	Ensuring no transactions other than login are accepted after logging out
	TC_logout_03	The system writes a bank account transaction file after logging out
	TC_logout_04	Ensuring transactions after logout are rejected (withdrawals, deposits)
	TC_logout_05	Ensuring no transaction other than logging in is processed after logout
	TC_logout_06	Testing system behaviour after login and logout various times
	TC_logout_07	Ensuring bank account transaction file is correctly formatted before user logouts