

Execution Summary

Script ID: CC_ADMIN_TC001	Script Description: Create and search Company	Start Time: 2021/10/19 08:47:38	End Time: 2021/10/19 08:48:27	Total Execution Time: 0:0:0:49 S
Execution Result: Passed	Module: Admin	Passed Checkpoints: 5	Failed Checkpoints: 0	

S.No.	Step Description	Actual Result	Status
Check1	Launch CC- Admin application	Launch Successfully	PASSED



Welcome to Republic Bank CERT

* Company ID

* User ID

Login

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* indicates required fields
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Check2	Login CC- Admin application	Login Successfully	PASSED
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Good Evening Karuna Madhani | Last login on Oct 18, 2021 9:56 PM CDT |

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Quick View

Select Quick View Accounts
Account Number / Name

Account Type

Loans

Account Number	Principal
Number of Accounts: 1	\$0.00
*5678 Loan	Not Reported <input type="button" value="Report"/>

SDA

Account Number	Current Balance
Number of Accounts: 1	\$0.00
*2345 Savings Account	Not Reported <input type="button" value="Report"/>

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Account Information

Quick View ☒

Balance Reporting

Transaction Search

NACHA Detail File Report

NACHA Return File Report

NACHA Notification of Change Report

Report Delivery

Alerts

Transaction Groups

Account Groups

Return to my home page

Make this my home page

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Quick View

Select Quick View Accounts

Account Number / Name

Account Type

Loans

Account Number

Number of Accounts: 1

*5678

Loan

SDA

Account Number

Number of Accounts: 1

*2345

Saving Account

Select Group

Groups

- My Company
- Search Companies
- Search Users
- Operations**
- Audit Service
- Undeliverable List Maintenance
- Channel Audit
- File Load Events
- Scheduled Events
- Token Administration
- File Upload
- Bank Administration**
- ABA Maintenance
- Alert Definition Maintenance
- Bank Settings
- Market Segments
- Bank Service Maintenance
- Bank Payments Maintenance
- File Vault Administration
- Bank Delivery Settings
- Foreign Exchange Maintenance
- Secure Browser Preferences
- Analytics Profile Maintenance
- Bulletin Administration
- Help Maintenance
- Holiday Maintenance
- Package Maintenance
- Public File Maps

Account Information

Quick View

- Balance Reporting
- Transaction Search
- NACHA Detail File Report
- NACHA Return File Report
- NACHA Notification of Change Report
- Report Delivery
- Alerts
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- Account Groups
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Check4

Click on 'Search Companies' sub-menu

Successfully clicked on 'Search Companies' sub-menu

PASSED

Search Companies

Search Companies

Company ID <input type="text"/>	Account Number <input type="text"/>
Company Name <input type="text"/>	Market Segment <input type="text" value="All Market Segments"/>
Label <input type="text"/>	Show Labels <input type="checkbox"/>

Show 10 results per page, sorted by ID in ascending order, case insensitive

[Search Companies](#) [Create Company](#)

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Administration

- My Company
- Search Companies**
- Search Users
- Operations
 - Audit Service
 - Undeliverable List Maintenance
 - Channel Audit
 - File Load Events
 - Scheduled Events
 - Token Administration
 - File Upload
- Bank Administration
 - ABA Maintenance
 - Alert Definition Maintenance
 - Bank Settings
 - Market Segments
 - Bank Service Maintenance
 - Bank Payments Maintenance
 - File Vault Administration
 - Bank Delivery Settings
 - Foreign Exchange Maintenance
 - Secure Browser Preferences
 - Analytics Profile Maintenance
 - Bulletin Administration
 - Help Maintenance
 - Holiday Maintenance
 - Package Maintenance
 - Public File Maps
- Account Administration
 - Account Types
 - Type Code Maintenance
- Activity
 - Secure Messaging Inbox
- Service Manager
- Analytics Case Management
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Check5

LogOff CC- Admin application

LogOff Successfully

PASSED



You are now logged off

You have been logged off of Republic Treasury Direct CERT

For security purposes, we recommend you close your browser before continuing to another site.

If you would like to return please click the Login button below.

Login

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