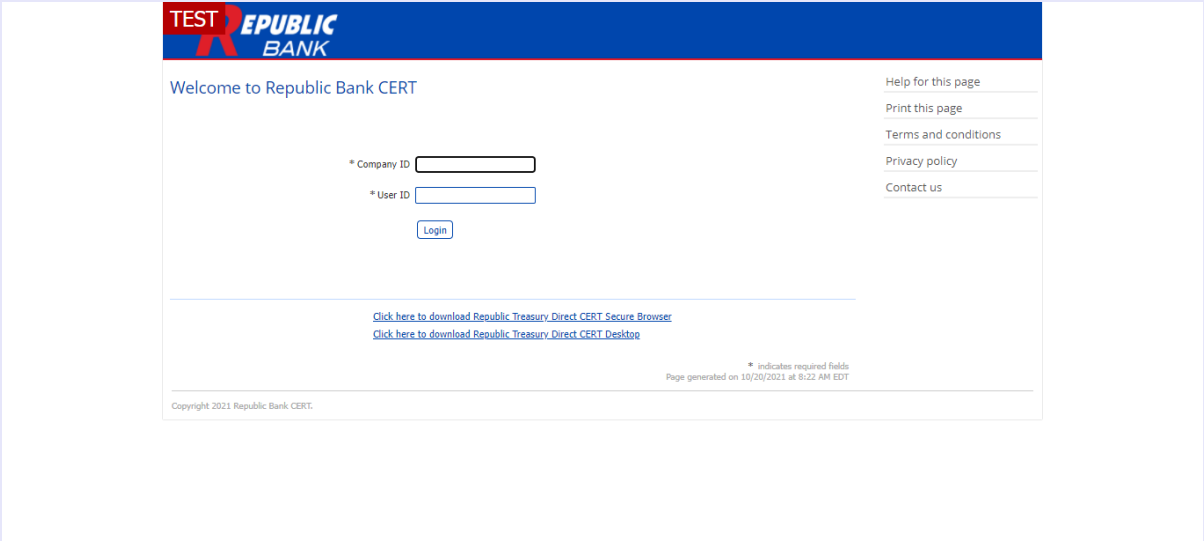| Script ID: CC_ADMIN_TC001	Script Description: Create and search Company	Start Time: 2021/10/20 17:51:59	End Time: 2021/10/20 17:52:50	Total Execution Time: 0:0:0:51 Seconds
Execution Result: Passed	Module: Admin	Passed Checkpoints: 6	Failed Checkpoints: 0	

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

| Check2 | Login CC- Admin application | Login Successfully | PASSED |

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Dashboard | Account Information | Payments & Transfers | Control & Recon | Administration | My Settings | System

Quick View

Select Quick View Accounts
Account Number / Name
[   ] 🔍

Account Type
[▼]

🔍 Search   🔍 All

Select Group
Groups
⊕ Add Group

Loans

Account Number	Principal
Number of Accounts: 1	$0.00
*5678 Loan	Not Reported ⚙

SDA

Account Number	Current Balance
Number of Accounts: 1	$0.00
*2345 Saving Account	Not Reported ⚙

* indicates required fields
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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

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Quick View

Select Quick View Accounts
Account Number / Name

Select Group
Groups

Account Information

Quick View

| Check3 | Click on 'Administration' menu | Successfully clicked on 'Administration' menu | PASSED |

Check4	Click on 'Search Companies' sub-menu	Successfully clicked on 'Search Companies' sub-menu	PASSED

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Dashboard   Account Information   Payments & Transfers   Control & Recon   Administration   My Settings   System

Search Companies

Search Companies

Company ID	[_____]	Account Number	[_____]
Company Name	[_____]	Market Segment	All Market Segments [🔍]
Label	[_____] 🔍	Show Labels ☐	

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

[🔍 Search Companies] [⊕ Create Company]

* indicates required fields
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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	Create a Company button click	Click on Create Company button Successfully	PASSED

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Dashboard | Account Information | Payments & Transfers | Control & Recon | Administration | My Settings | System

Create Company

* Company ID [_____]
* Company Name [_____]
Business Unit [_____]
Address [_____]
City [_____]
State [_____]
Zip / Postal Code [_____]
* Country [United States ▾]
* Market Segment [Please select a market segment... ▾]
* Billing Account [_____]
* Language English (United States)
* Time Zone [US/Eastern (EDT) ▾]
* Enable Date [10/20/2021] 📅
* Processing Center [None Selected ▾]
Is Bank ☐
Allowed IP Address Ranges [_____] ⊕
Add
Require reverification method to be different from login method ☐

▸ Additional Identification

▸ Labels

[✔ Save] [✖ Cancel]

* indicates required fields
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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
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| Check6 | LogOff CC- Admin application | LogOff Successfully | PASSED |

TEST **REPUBLIC BANK**

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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