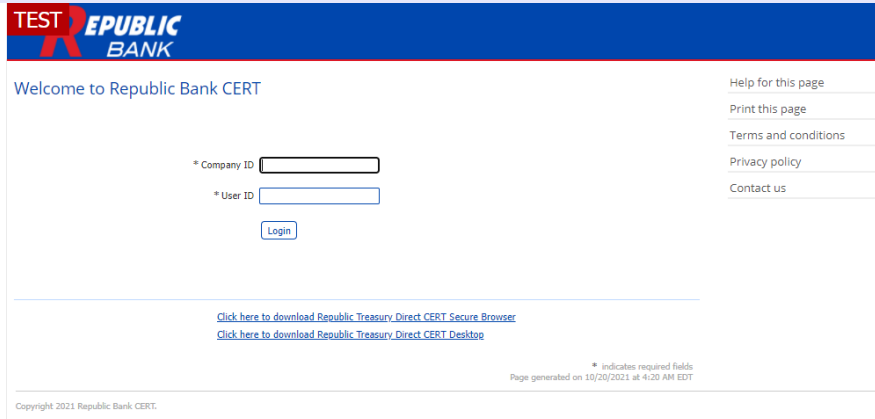


## Execution Summary

<b>Script ID:</b> CC_ADMIN_TC001	<b>Script Description:</b> Create and search Company	<b>Start Time:</b> 2021/10/20 13:50:33	<b>End Time:</b> 2021/10/20 13:51:27	<b>Total Execution Time:</b> 0:0:54 S
<b>Execution Result:</b> Passed	<b>Module:</b> Admin	<b>Passed Checkpoints:</b> 6	<b>Failed Checkpoints:</b> 0	

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



TEST REPUBLIC BANK

Welcome to Republic Bank CERT

\* Company ID

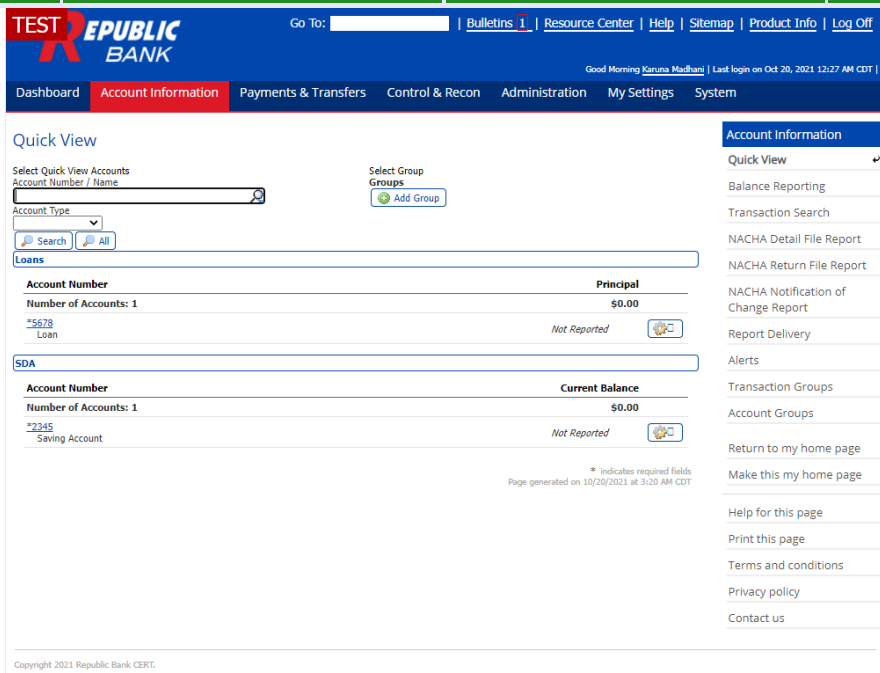
\* User ID

[Click here to download Republic Treasury Direct CERT Secure Browser](#)  
[Click here to download Republic Treasury Direct CERT Desktop](#)

\* indicates required fields  
Page generated on 10/20/2021 at 4:20 AM EDT

Copyright 2021 Republic Bank CERT.

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



TEST REPUBLIC BANK

Go To:  | [Bulletins 1](#) | [Resource Center](#) | [Help](#) | [Sitemap](#) | [Product Info](#) | [Log Off](#)

Good Morning Karuna Madhavi | Last login on Oct 20, 2021 12:27 AM CDT |

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

**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="Details"/>

**SDA**

Account Number	Current Balance
Number of Accounts: 1	\$0.00
*2245 Saving Account	Not Reported <input type="button" value="Details"/>

\* indicates required fields  
Page generated on 10/20/2021 at 3:20 AM CDT

Copyright 2021 Republic Bank CERT.

**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
- Help for this page
- Print this page
- Terms and conditions
- Privacy policy
- Contact us

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

TEST

REPUBLIC

BANK

Go To:
|
[Bulletins 1](#)
|
[Resource Center](#)
|
[Help](#)
|
[Sitemap](#)
|
[Product Info](#)
|
[Log Off](#)

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

Good Morning Karuna Madhavi

Last login on Oct 20, 2021 12:27 AM CDT

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

Transaction Groups

Account Groups

Return to my home page

Make this my home page

Help for this page

Print this page

Terms and conditions

Privacy policy

Contact us

Copyright 2021 Republic Bank CERT.

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

TEST

REPUBLIC  
BANK

Go To:  | [Bulletins 1](#) | [Resource Center](#) | [Help](#) | [Sitemap](#) | [Product Info](#) | [Log Off](#)

Good Morning **Karuna Madhavi** | Last login on Oct 20, 2021 12:27 AM CDT |

[Dashboard](#) | [Account Information](#) | [Payments & Transfers](#) | [Control & Recon](#) | [Administration](#) | [My Settings](#) | [System](#)

### Search Companies

Search Companies

Company ID

Account Number

Company Name

Market Segment

Label

Show Labels ☐

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

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

\* indicates required fields  
Page generated on 10/20/2021 at 3:21 AM CDT

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

Return to my home page

Make this my home page

Help for this page

Print this page

Terms and conditions

Privacy policy

Contact us

Copyright 2021 Republic Bank CERT.

Check5	Create a Company button click	Click on Create Company button Successfully	PASSED
--------	-------------------------------	---	--------

TEST REPUBLIC BANK

Go To:  | [Bulletins 1](#) | [Resource Center](#) | [Help](#) | [Sitemap](#) | [Product Info](#) | [Log Off](#)

Good Morning **Karuna Madhavi** | Last login on Oct 20, 2021 12:27 AM CDT |

[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

Require reverification method to be different from login method ☐

Additional Identification

Labels

Save

Cancel

\* indicates required fields

Page generated on 10/20/2021 at 3:21 AM CDT

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

Return to my home page

Help for this page

Print this page

Terms and conditions

Privacy policy

Contact us

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

Help for this page

Print this page

Terms and conditions

Privacy policy

Contact us

\* indicates required fields

Page generated on 10/20/2021 at 4:21 AM EDT

Copyright 2021 Republic Bank CERT.

