

## Execution Summary

<b>Script ID:</b> CC_ADMIN_TC001	<b>Script Description:</b> Create and search Company	<b>Start Time:</b> 2021/10/18 15:30:56	<b>End Time:</b> 2021/10/18 15:31:43	<b>Total Execution Time:</b> 0:0:0:47 S
<b>Execution Result:</b> <span style="color: green;">Passed</span>	<b>Module:</b> Commercial Center : Admin	<b>Passed Checkpoints:</b> 5	<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 10/18/2021 at 6:03 AM EDT

Copyright 2021 Republic Bank CERT.

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

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 Madhani | Last login on Oct 18, 2021 4:46 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="Add Group"/>

**SDA**

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

\* Indicates required fields  
Page generated on 10/18/2021 at 5:03 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
--------	--------------------------------	---	--------

## Quick View

Select Quick View Accounts  
Account Number / Name

Account Type

Select Group  
Groups

### Loans

**Account Number**  
**Number of Accounts: 1**  
\*5678  
Loan

### SDA

**Account Number**  
**Number of Accounts: 1**  
\*2345  
Saving Account

- 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

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](#)

\* indicates required fields  
Page generated on 10/18/2021 at 5:01 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](#)



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 10/18/2021 at 6:01 AM EDT

Copyright 2021 Republic Bank CERT.

CONFIDENTIAL - LIMITED: Distribution restricted to clients of Fiserv Products.