

Execution Summary

| | | | | |
|---|---|---|---|--|
| Script ID: CC_CORP_TC008 | Script Description: Initiate Transfer future one to one account (Checking to saving) + Payment Activity - Edit transfer for future date and view | Start Time: 2021/10/22 12:31:40 | End Time: 2021/10/22 12:33:30 | Total Execution Time: 0:0:1:50 Seconds |
| Execution Result: No Execution | Module: Corporate | Passed Checkpoints: 0 | Failed Checkpoints: 0 | |

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

| S.No. | Step Description | Actual Result | Status |
|-------|------------------|---------------|--------|
|-------|------------------|---------------|--------|