Execution Summary				
Script ID: CC_ADMIN_TC001	**Script Description:** Create and search Company	**Start Time:** 2021/10/20 17:24:41	**End Time:** 2021/10/20 17:25:32	**Total Exec** 0:0:0:51 Se
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

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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
Page generated on 10/20/2021 at 6:54 AM CDT

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

Account Information

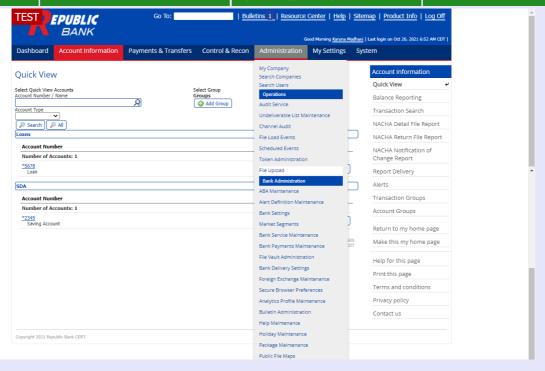| Quick View	↵

NACHA Notification of

| 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

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Bulletin Administration

Help Maintenance

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Type Code Maintenance

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Analytics Case Management

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

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

Administration

My Company

Search Companies

Search Users

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Check6	LogOff CC- Admin application	LogOff Successfully	PASSED

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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

* indicates required fields
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