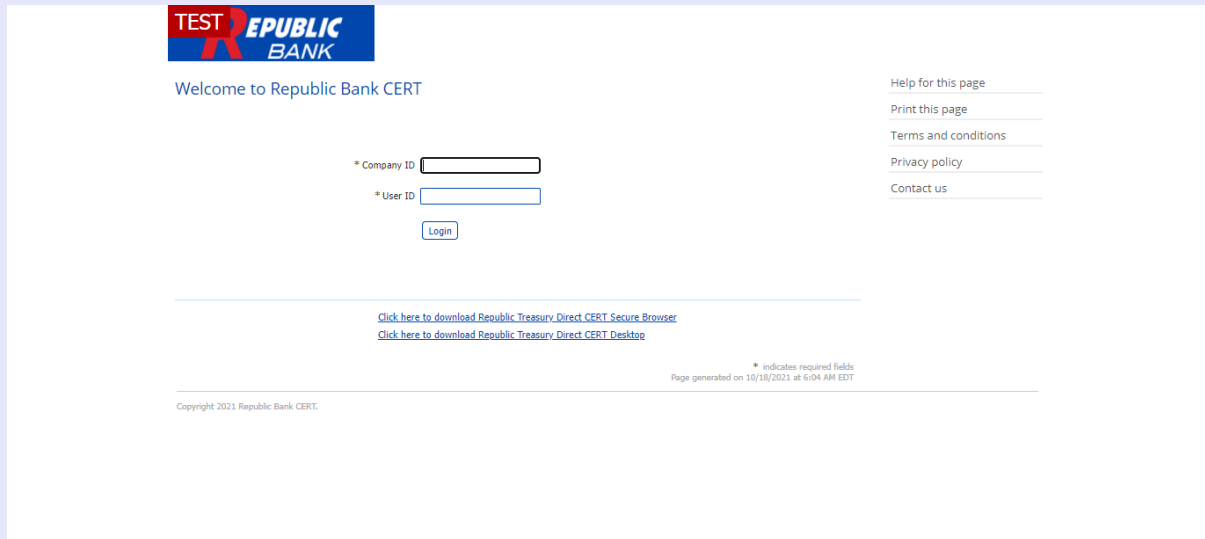


Execution Summary

| | | | | |
|--|--|--|--------------------------------------|------------------------------|
| Script ID: CC_ADMIN_TC001 | Script Description: Create and search Company | Start Time: 2021/10/18 15:34:54 | End Time: 2021/10/18 15:35:34 | Total Exec 0:0:0:40 S |
| Execution Result: Passed | Module: Commercial Center : Admin | Passed Checkpoints: 5 | Failed Checkpoints: 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

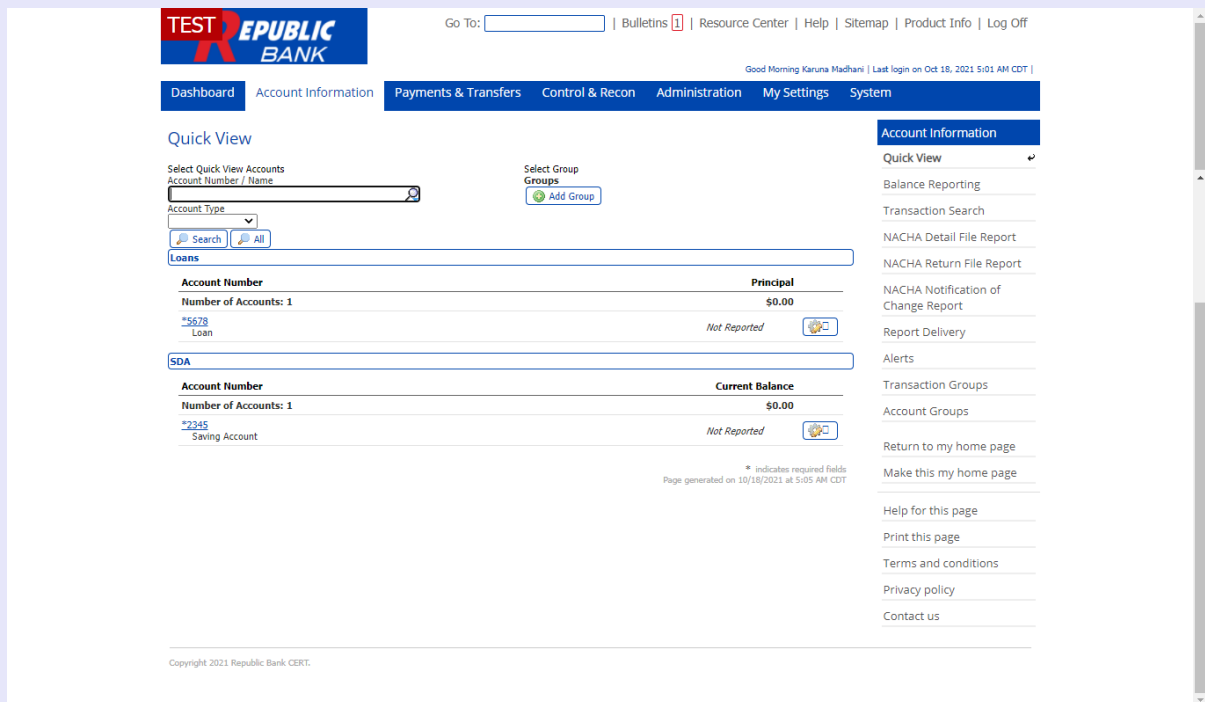
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| | | | |
|--------|-----------------------------|--------------------|--------|
| Check2 | Login CC- Admin application | Login Successfully | PASSED |
|--------|-----------------------------|--------------------|--------|



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 5:01 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"/> |

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

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 [Product Info](#) |
 [Log Off](#)

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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](#)

Loans

| Account Number |
|-----------------------|
| Number of Accounts: 1 |
| *5678 Loan |

SDA

| Account Number |
|-------------------------|
| Number of Accounts: 1 |
| *2345 Saving Account |

Select Group Groups

[Add Group](#)

- 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
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| | | | |
|--------|--------------------------------------|---|--------|
| 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](#)

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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](#)
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 - [Foreign Exchange Maintenance](#)
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 - [Analytics Profile Maintenance](#)
 - [Bulletin Administration](#)
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 - [Account Types](#)
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Check5

LogOff CC- Admin application

LogOff Successfully

PASSED



You are now logged off

You have been logged off of Republic Treasury Direct CERT

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