

Execution Summary

Script ID: CC_ADMIN_TC001	Script Description: Create and search Company	Start Time: 2021/10/19 01:36:00	End Time: 2021/10/19 01:36:45	Total Execution Time: 0:0:0:45 S
Execution Result: Passed	Module: Admin	Passed Checkpoints: 5	Failed Checkpoints: 0	

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



Welcome to Republic Bank CERT

* Company ID

* User ID

Login

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Check2	Login CC- Admin application	Login Successfully	PASSED
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Good Afternoon Karuna Madhani | Last login on Oct 18, 2021 3:03 PM 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

Number of Accounts: 1

*5678

Loan

Principal

\$0.00

Not Reported

SDA

Account Number

Number of Accounts: 1

*2345

Saving Account

Current Balance

\$0.00

Not Reported

* indicates required fields
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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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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

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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](#)
 - [Market Segments](#)
 - [Bank Service Maintenance](#)
 - [Bank Payments Maintenance](#)
 - [File Vault Administration](#)
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 - [Package Maintenance](#)
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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

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.

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