

Execution Summary

Script ID: CC_ADMIN_TC001	Script Description: Create and search Company	Start Time: 2021/10/20 17:19:29	End Time: 2021/10/20 17:20:24	Total Execution Time: 0:0:0:55 S
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

TEST REPUBLIC BANK

Welcome to Republic Bank CERT

* Company ID

* User ID

Login

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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="Print"/>

SDA

Account Number	Current Balance
Number of Accounts: 1	\$0.00
*2245 Saving Account	Not Reported <input type="button" value="Print"/>

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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

Return to my home page

Make this my home page

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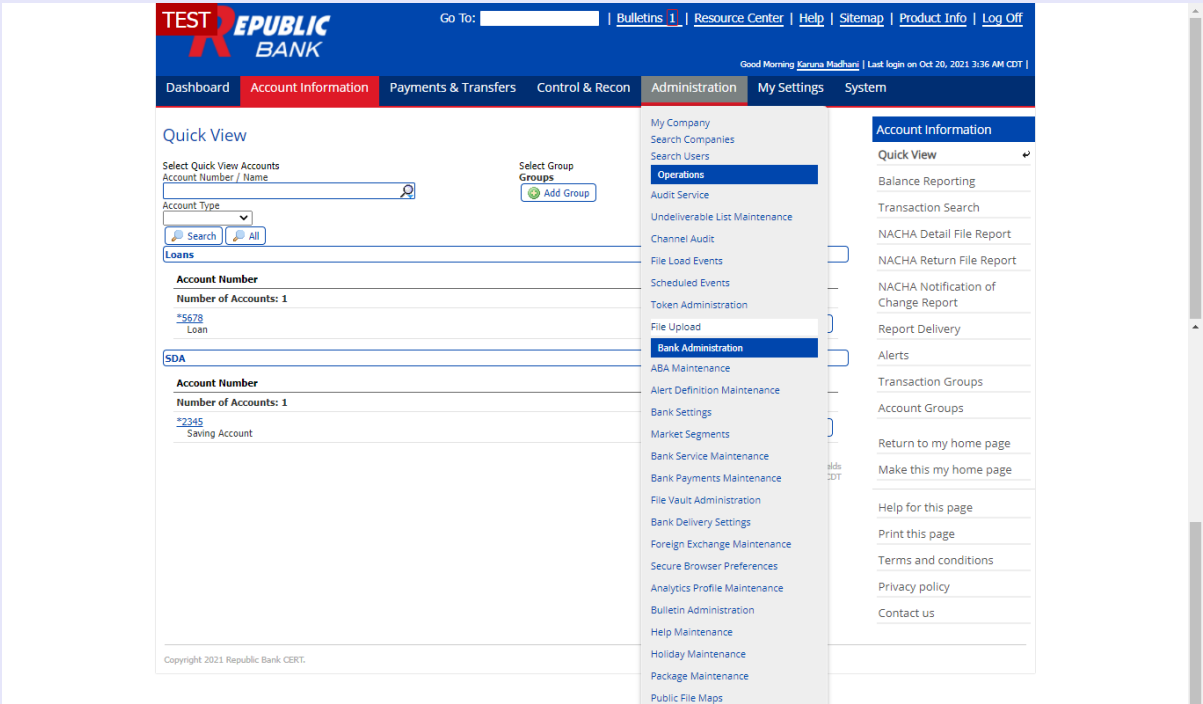
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Check4

Click on 'Search Companies' sub-menu

Successfully clicked on 'Search Companies' sub-menu

PASSED

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Search Companies

Search Companies

Company ID

Account Number

Company Name

Market Segment

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

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

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Check5

Create a Company button click

Click on Create Company button
Successfully

PASSED

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Create Company

* Company ID

* Company Name

Business Unit

Address

City

State

Zip / Postal Code

* Country

* Market Segment

* Billing Account

* Language

* Time Zone

* Enable Date

* Processing Center

Is Bank ☐

Allowed IP Address Ranges

Require reverification method to be different from login method ☐

Additional Identification

Labels

Administration

My Company

Search Companies

Search Users

Operations

Audit Service

Undeliverable List Maintenance

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