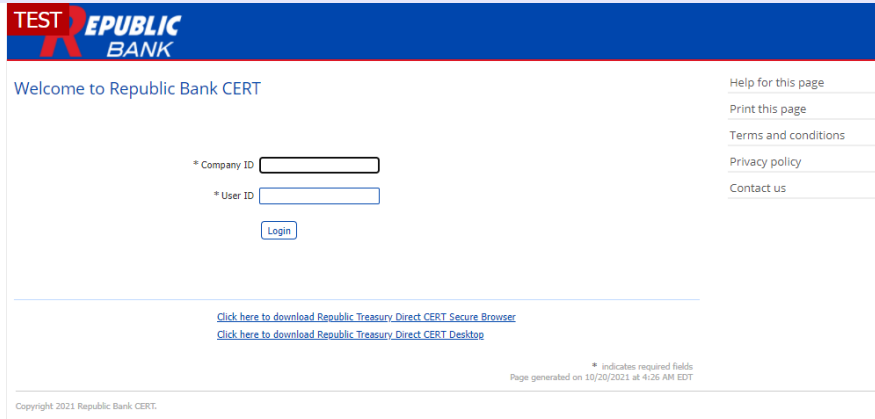


Execution Summary

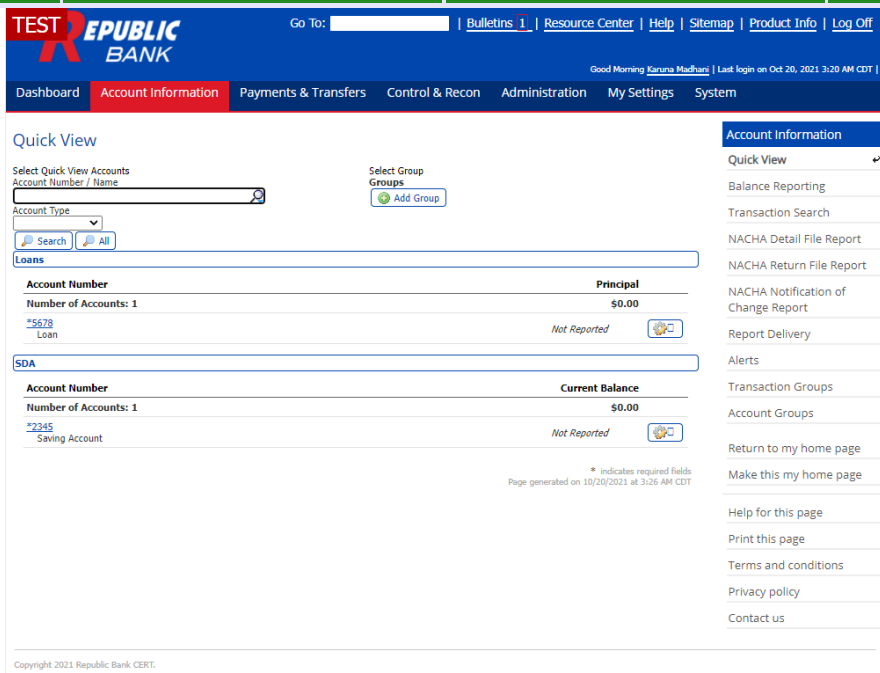
Script ID: CC_ADMIN_TC001	Script Description: Create and search Company	Start Time: 2021/10/20 13:56:22	End Time: 2021/10/20 13:57:39	Total Execution Time: 0:0:1:17 S
Execution Result: Passed	Module: Admin	Passed Checkpoints: 6	Failed Checkpoints: 0	

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



The screenshot shows the Republic Bank CERT login interface. At the top is the Republic Bank logo. Below it, the text 'Welcome to Republic Bank CERT' is displayed. There are two input fields: '* Company ID' and '* User ID', both marked with an asterisk to indicate they are required. A 'Login' button is positioned below the User ID field. To the right of the login fields, there are links for 'Help for this page', 'Print this page', 'Terms and conditions', 'Privacy policy', and 'Contact us'. At the bottom, there are links to download the 'Republic Treasury Direct CERT Secure Browser' and the 'Republic Treasury Direct CERT Desktop'. A footer note states '* indicates required fields' and 'Page generated on 10/20/2021 at 4:26 AM EDT'. Copyright 2021 Republic Bank CERT.

Check2	Login CC- Admin application	Login Successfully	PASSED
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The screenshot shows the Republic Bank CERT Admin dashboard. At the top, there is a navigation bar with links: 'Go To: [blank]', 'Bulletins 1', 'Resource Center', 'Help', 'Sitemap', 'Product Info', and 'Log Off'. Below this is a status bar: 'Good Morning Kanana Madharg | Last login on Oct 20, 2021 3:20 AM CDT |'. The main navigation menu includes 'Dashboard', 'Account Information', 'Payments & Transfers', 'Control & Recon', 'Administration', 'My Settings', and 'System'. The 'Account Information' section is active, showing a 'Quick View' of accounts. It includes a search bar for 'Account Number / Name' and a 'Select Group Groups' dropdown with an 'Add Group' button. Below this, there are two sections: 'Loans' and 'SDA'. The 'Loans' section shows 'Account Number', 'Number of Accounts: 1', and 'Principal' of '\$0.00'. The 'SDA' section shows 'Account Number', 'Number of Accounts: 1', and 'Current Balance' of '\$0.00'. A footer note states '* indicates required fields' and 'Page generated on 10/20/2021 at 3:26 AM CDT'. Copyright 2021 Republic Bank CERT.

Check3	Click on 'Administration' menu	Successfully clicked on 'Administration' menu	PASSED
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TEST

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BANK

Go To: | [Bulletins 1](#) | [Resource Center](#) | [Help](#) | [Sitemap](#) | [Product Info](#) | [Log Off](#)

Good Morning [Sanana Madhavi](#) | Last login on Oct 20, 2021 3:20 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

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

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

Alerts

Transaction Groups

Account Groups

Return to my home page

Make this my home page

Help for this page

Print this page

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Check4	Click on 'Search Companies' sub-menu	Successfully clicked on 'Search Companies' sub-menu	PASSED
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TEST

REPUBLIC

BANK

Go To:
|
[Bulletins 1](#)
|
[Resource Center](#)
|
[Help](#)
|
[Sitemap](#)
|
[Product Info](#)
|
[Log Off](#)

Good Morning [Srusna Madhavi](#) | Last login on Oct 20, 2021 3:20 AM CDT |

[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

Page generated on 10/20/2021 at 3:27 AM CDT

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

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Service Manager

Analytics Case Management

Return to my home page

Make this my home page

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Check5	Create a Company button click	Click on Create Company button Successfully	PASSED
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TEST REPUBLIC BANK

Go To: | [Bulletins 1](#) | [Resource Center](#) | [Help](#) | [Sitemap](#) | [Product Info](#) | [Log Off](#)

Good Morning [Santana Madharg](#) | Last login on Oct 20, 2021 3:20 AM CDT |

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[Account Information](#)
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[Control & Recon](#)
[Administration](#)
[My Settings](#)
[System](#)

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

Save Cancel

* indicates required fields

Page generated on 10/20/2021 at 3:27 AM CDT

Administration

My Company

Search Companies

Search Users

Operations

Audit Service

Undeliverable List Maintenance

Channel Audit

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Bank Administration

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Check6

LogOff CC- Admin application

LogOff Successfully

PASSED

TEST REPUBLIC BANK

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

Help for this page

Print this page

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* indicates required fields

Page generated on 10/20/2021 at 4:27 AM EDT

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