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

Check2	Login CC- Admin application	Login Successfully	PASSED

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

Dashboard | Account Information | Payments & Transfers | Control & Recon | Administration | My Settings | System

Quick View

Select Quick View Accounts
Account Number / Name
[   ] 🔍

Select Group
Groups
⊕ Add Group

Account Type
[▼]
🔍 Search   🔍 All

Loans

Account Number

Number of Accounts: 1

*5678
Loan

SDA

Account Number

Number of Accounts: 1

*2345
Saving Account

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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

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Contact us

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

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

Analytics Profile Maintenance

Bulletin Administration

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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.

[Login]

* indicates required fields
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