

Execution Summary

Script ID: CC_ADMIN_TC001	Script Description: Create and search Company	Start Time: 2021/10/20 10:53:03	End Time: 2021/10/20 10:54:02	Total Execution Time: 0:0:0:59 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

Check2	Login CC- Admin application	Login Successfully	PASSED
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Check3	Click on 'Administration' menu	Successfully clicked on 'Administration' menu	PASSED
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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

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

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Undeliverable List Maintenance

Channel Audit

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Token Administration

File Upload

Bank Administration

ABA Maintenance

Alert Definition Maintenance

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Holiday Maintenance

Package Maintenance

Public File Maps

Account Information

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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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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

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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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

United States

* Market Segment

Please select a market segment...

* Billing Account

* Language

English (United States)

* Time Zone

US/Eastern (EDT)

* Enable Date

10/20/2021

* Processing Center

None Selected

Is Bank

☐

Allowed IP Address Ranges

Add

Require reverification method to be different from login method

☐

Additional Identification

Labels

Save

Cancel

* indicates required fields

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Check6

LogOff CC- Admin application

LogOff Successfully

PASSED

TEST

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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.
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