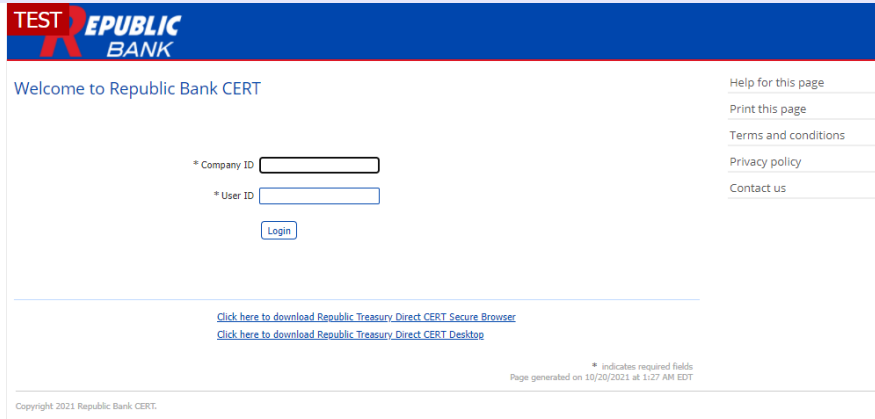


Execution Summary

Script ID: CC_ADMIN_TC001	Script Description: Create and search Company	Start Time: 2021/10/20 10:57:19	End Time: 2021/10/20 10:58:14	Total Execution Time: 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

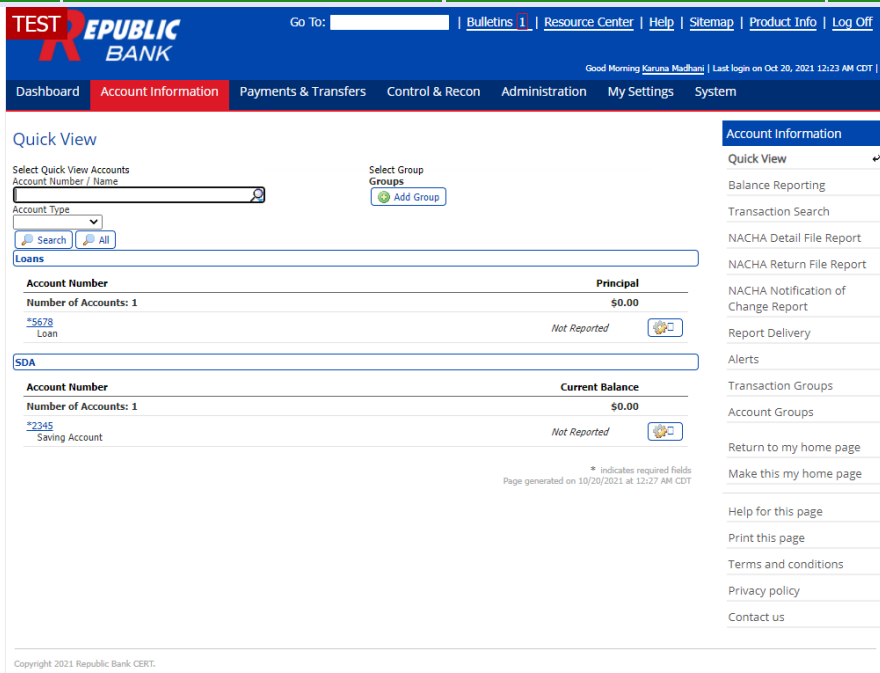
* User ID

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* indicates required fields
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Check2	Login CC- Admin application	Login Successfully	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	Principal
Number of Accounts: 1	\$0.00
*5678 Loan	Not Reported <input type="button" value="View"/>

SDA

Account Number	Current Balance
Number of Accounts: 1	\$0.00
*2345 Saving Account	Not Reported <input type="button" value="View"/>

* 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

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Account Groups

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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

Audit Service

Undeliverable List Maintenance

Channel Audit

File Load Events

Scheduled Events

Token Administration

File Upload

Bank Administration

ABA Maintenance

Alert Definition Maintenance

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Market Segments

Bank Service Maintenance

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Check4	Click on 'Search Companies' sub-menu	Successfully clicked on 'Search Companies' sub-menu	PASSED
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[Administration](#)
[My Settings](#)
[System](#)

Search Companies

Search Companies

Company ID

Company Name

Label

Account Number

Market Segment

All Market Segments

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

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Undeliverable List Maintenance

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Check5	Create a Company button click	Click on Create Company button Successfully	PASSED
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 [System](#)

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

Require reverification method to be different from login method ☐

Additional Identification

Labels

Save

Cancel

* indicates required fields

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Administration

My Company

Search Companies

Search Users

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Audit Service

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Check6

LogOff CC- Admin application

LogOff Successfully

PASSED

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You are now logged off

You have been logged off of Republic Treasury Direct CERT

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