<table>
<tr><td colspan="5">**Execution Summary**</td></tr>
</table>

Script ID: CC_ADMIN_TC001	**Script Description:** Create and search Company	**Start Time:** 2021/10/18 15:54:07	**End Time:** 2021/10/18 15:56:00	**Total Exec** 0:0:1:53 Se
Execution Result: Passed	**Module:** Commercial Center : Admin	**Passed Checkpoints:** 5	**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

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

Good Morning Karuna Madhani | Last login on Oct 18, 2021 5:07 AM CDT |

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

Quick View

Select Quick View Accounts
Account Number / Name
[   ] 🔍

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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Administration menu:

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

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 |

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

Good Morning Karuna Madhani | Last login on Oct 18, 2021 5:07 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
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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	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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