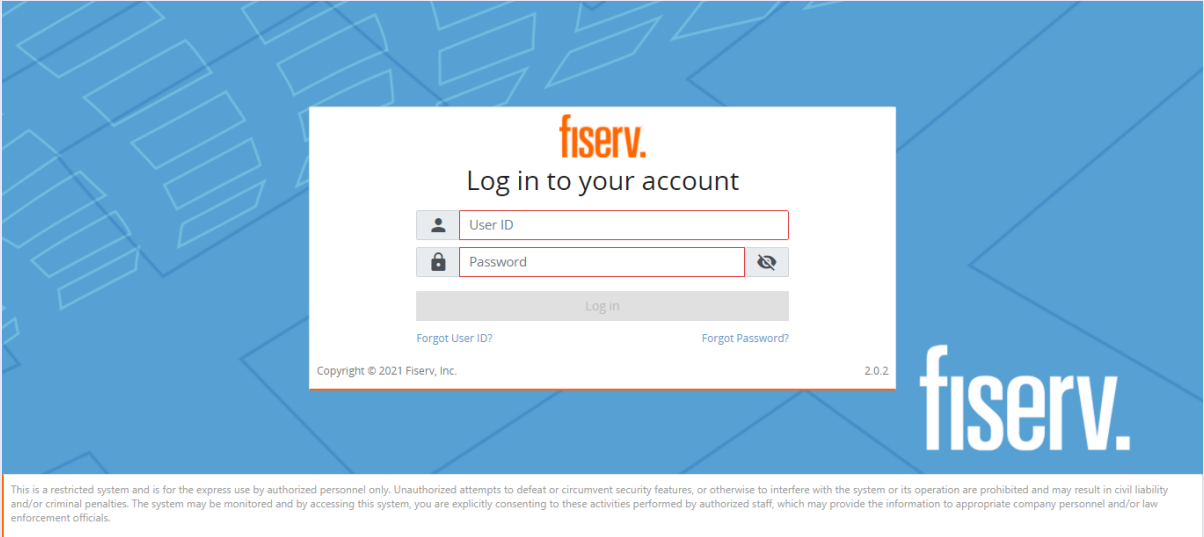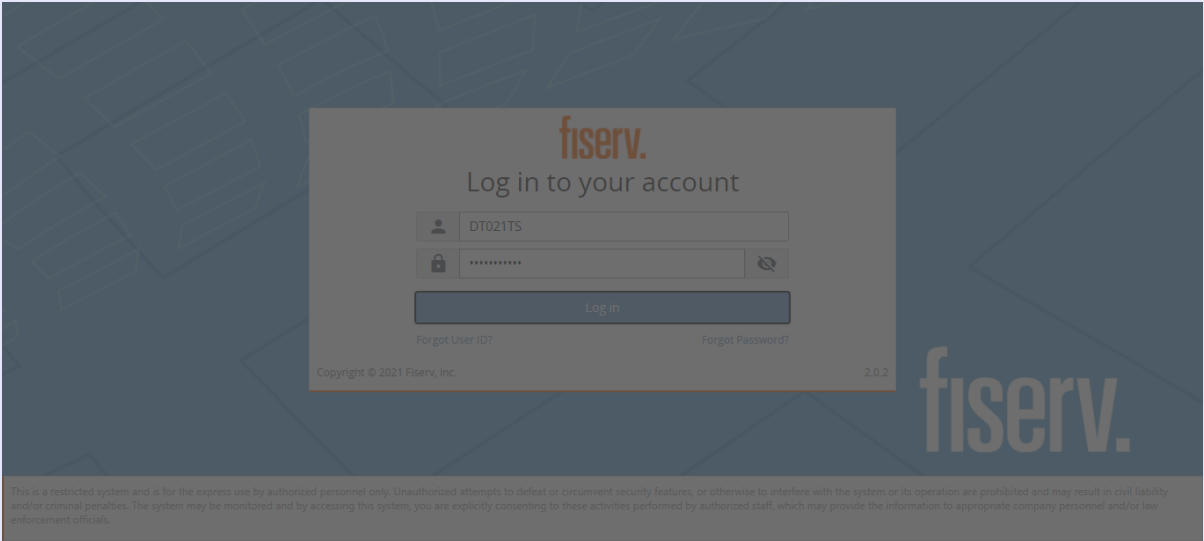## Execution Summary

Script ID: EPP_TC003	Script Description: Create a Manual payment[Incoming_Cust FRB]	Start Time: 2021/11/11 12:31:05	End Time: 2021/11/11 12:49:51	Total Execution Time: 0:0:18:46 Seconds
Execution Result: **Passed**	Module: EPP	Passed Checkpoints: 20	Failed Checkpoints: 0	

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

Check2	Login EPP - EPP application	Login Successfully	PASSED

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Check3	Security_Questions EPP - EPP application	Security Questions Answered Successfully	PASSED

Check4	Product_Selection EPP - EPP application	Product Selected Successfully	PASSED

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Fed

DT021TS - US - 11/11/21 - Started   IIII   Last Update: 02:05:51
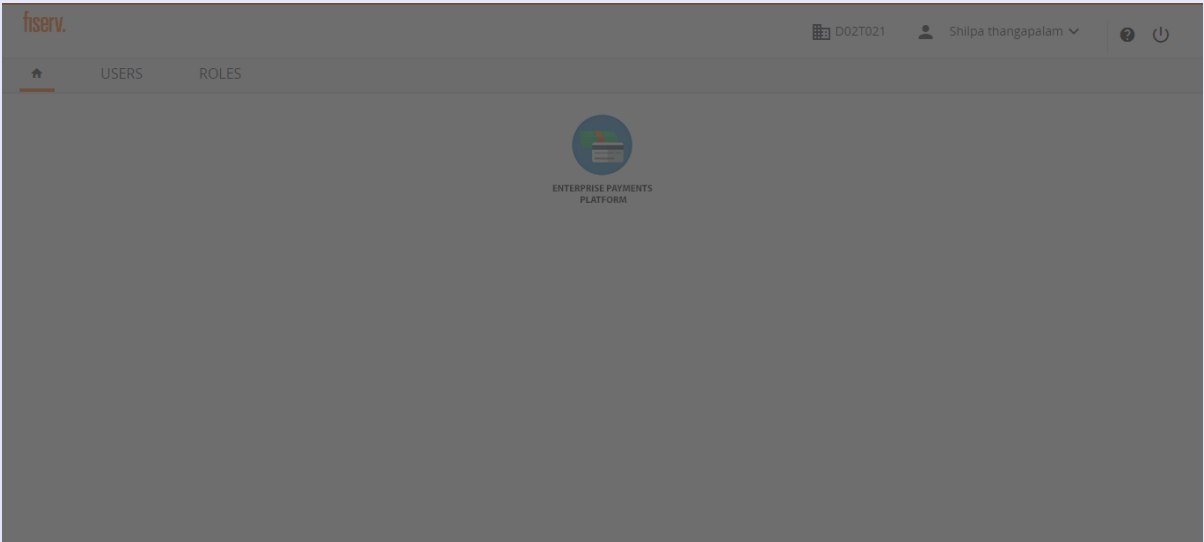
System
Quick Search
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Payment Intervention
Flow Control
Customer Information
Security
Administration
Tools
Manual Payments
External Gateways

Master ABA 036002247

Alerts	(0)	Fed Links
Cutoffs	None	Available Balance
Day Status	Open	Adjusted Debit Cap

Accelerated Payments	(0) $ 0
Active Reservations	(0) $ 0
Waiting For Fed Liquidity	(0) $ 0

Available Balance $ 500,108,700
Adjusted Debit Cap $ 500,000,000

Work Summary

Pools (1)

Pool	Count	Sum	Oldest	Latest
Default Workgroup (1)				
Accounting Exceptions Pool	0			
Authorization Exceptions	0			
Clearing Message Exception Verification	0			
Clearing Message Exceptions	0			
Customer Account Lookup Exceptions	0			
Customer Message Exceptions	0			
FX Intervention	0			
Fraud Check	0			
Generated Returns	0			
Internal Filter	0			
Duplicate Payments	0			
NOC Creation Verification	0			
Non Value Fed Incoming	0			
Non Value Swift Incoming	0			
Non Value Fed Outgoing	0			
Non Value Swift Outgoing	0			
Notification	0			
Payment Accepted Without Posting	0			
Payment Action Verification	0			
Payment Additional Verification	0			
Payment Creation Verification	0			
Payment Repair	0			
Payment Repair Verification	1		12.00 11/11/21 06:28:22	11/11/21 06:28:22

[US_Solution_9.3.1-1_14]

| Check5 | Click on 'Manual Payments' menu | Successfully clicked on 'Manual Payments' menu | PASSED |

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System

Quick Search

Run Hot Key

Payment Tracking

Payment Intervention

Flow Control

Customer Information

Security

Administration

Tools

Manual Payments

▶ Template Maintenance

▶ Payment Creation

▶ FX Contracts

External Gateways

Check6	Click on 'Payment Creation' Submenu	Successfully clicked on 'Payment Creation' Submenu	PASSED

Check6	Click on 'Payment Creation' Submenu	Successfully clicked on 'Payment Creation' Submenu	PASSED

fiserv. Enterprise Payments Pl

- System
- Quick Search
- Run Hot Key
- Payment Tracking
- Payment Intervention
- Flow Control
- Customer Information
- Security
- Administration
- Tools
- Manual Payments
  - ▶ Template Maintenance
  - ▶ Payment Creation
  - ▶ FX Contracts
- External Gateways

Check7	Template option 'Incoming High Value Customer Payment (FRB)' template	Successfully clicked on 'Incoming High Value Customer Payment (FRB)' template	PASSED

fiserv. Enterprise Payments Platform

DT021TS - US - 11/11/21 -

Fed

Master ABA 036002247

Alerts	(0)	Fed Links	○ Accelerated Payments
Cutoffs	None	Available Balance	$ 500,108,700 Active Reservations
Day Status	Open	Adjusted Debit Cap	$ 500,000,000 Waiting For Fed Liquidity

System
Quick Search
Run Hot Key
Payment Tracking
Payment Intervention
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Administration
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▶ Template Maintenance
▶ Payment Creation
▶ FX Contracts
External Gateways

⬅ Create Payment

Payment Details Other

Incoming High Value Customer Payment (FRB)

Template Name	Incoming High Value Customer Payment (FRB)
Template Description	Free-form Incoming High Value Customer Payment (FRB)
Template Type	System

Reference Numbers

Clearing System Reference	
Sender's Reference	
Beneficiary Reference	

Entity & Routing

Legal Entity	US
Department	▼
Source	Fedwire CT ▼
Type Code	CTP ▼ 1000 ▼
Priority	5 ▼
ABA	036002247 ▼
Branch	▼

Accounting Fields

Ordering Customer

BIC	🔍 Look up ▢ Clear

Check8	Create EPP Payment- EPP application	Created Successfully	PASSED

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Fed

DT021TS - US - 11/11/21 -

Master ABA 036002247

Alerts	(0)	Fed Links			Accelerated Payments
Cutoffs	None	Available Balance	$	500,108,700	Active Reservations
Day Status	Open	Adjusted Debit Cap	$	500,000,000	Waiting For Fed Liquidity

⇐ **Payment Templates**

Payment saved with transaction ID 131500000349. [Print Receipt].

System Templates   Customer/Account Templates

Entity   All ▾   Template Name
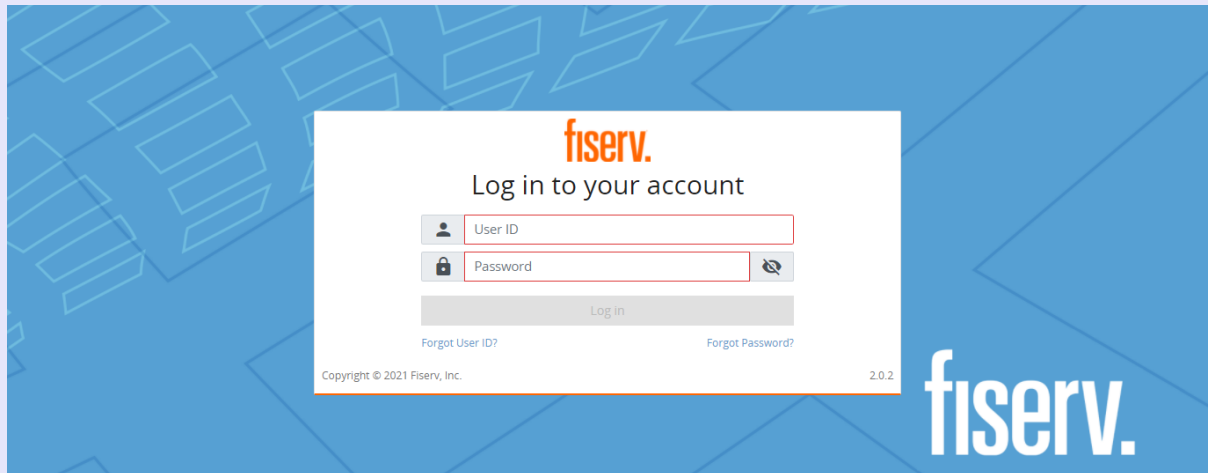
[Reset] [🔍 Search]

Records 1 - 17 of 17

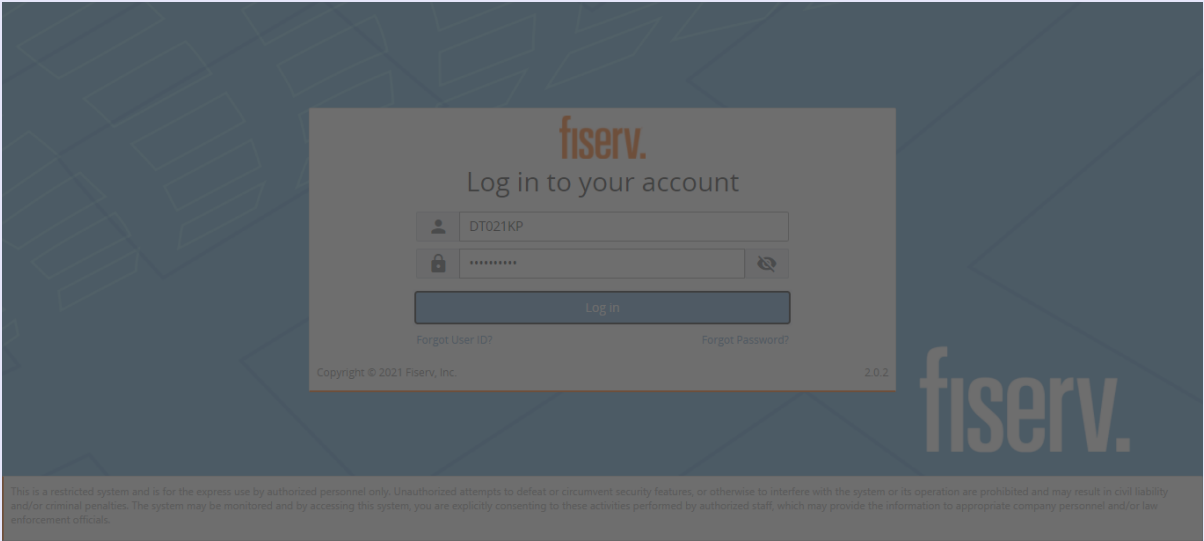| Name ▼▲	Description ▼▲	Form Type
High Value Bank Payment (NOS)	Free-form High Value Bank Payment (NOS)	High Value Bank Payment (NOS)
High Value Customer Payment (NOS)	Free-form High Value Customer Payment (NOS)	High Value Customer Payment (NOS)
Incoming Credit Transfer	Free-form Incoming Credit Transfer	Incoming Credit Transfer
Incoming High Value Bank Payment (FRB)	Free-form Incoming High Value Bank Payment (FRB)	Incoming High Value Bank Payment (FRB)
Incoming High Value Customer Payment (FRB)	Free-form Incoming High Value Customer Payment (FRB)	Incoming High Value Customer Payment (FRB
Internal Sweep	Internal Sweep Payment	Internal Sweep Payment
Outgoing High Value Bank Drawdown Request (FRB - DRB)	Free-form Outgoing Bank Drawdown Request (FRB - DRB)	Outgoing Fedwire Bank Drawdown Request (
Outgoing High Value Bank Payment	Free-form Outgoing High Value Bank Payment	Outgoing High Value Bank Payment
Outgoing High Value Bank Payment (FRB)	Free-form Outgoing High Value Bank Payment (FRB)	Outgoing High Value Bank Payment (FRB)
Outgoing High Value Customer Drawdown Request (FRB - DRC)	Free-form Outgoing Customer Drawdown Request (FRB - DRC)	Outgoing Fedwire Customer Drawdown Requ
Outgoing High Value Customer Payment	Free-form Outgoing High Value Customer Payment	Outgoing High Value Customer Payment
Outgoing High Value Customer Payment (FRB)	Free-form Outgoing High Value Customer Payment (FRB)	Outgoing High Value Customer Payment (FR
Outgoing Low Value Credit Transfer Batch	Free-form Outgoing Low Value Credit Transfer Batch	Outgoing Low Value Credit Transfer (Batch)
Outgoing Non-Wire Operations Payment	Free form Template with Department Field Locked	Outgoing High Value Customer Payment

Side navigation:
- System
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  - ▸ Template Maintenance
  - ▸ Payment Creation
  - ▸ FX Contracts
- External Gateways

Check9	LogOff EPP - EPP application	LogOff Successfully	PASSED

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👤 | User ID

🔒 | Password | 👁️‍🗨️

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Check9	LogOff EPP - EPP application	LogOff Successfully	PASSED

Check10	Login EPP - EPP application	Login Successfully	PASSED

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Check11	Security_Questions EPP - EPP application	Security Questions Answered Successfully	PASSED

Check12	Product_Selection EPP - EPP application	Product Selected Successfully	PASSED

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Fed
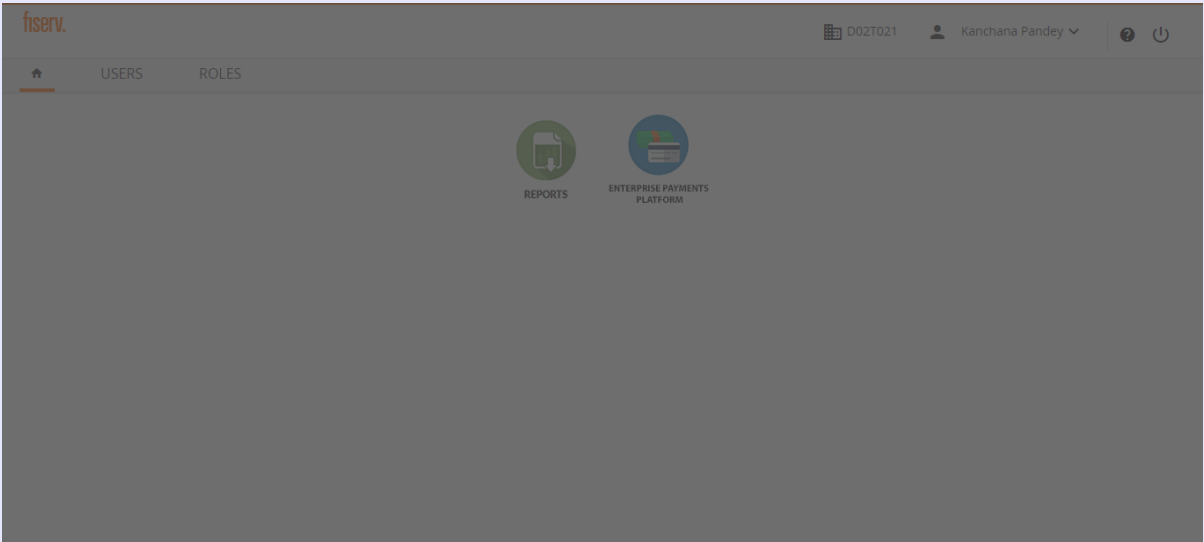
DT021KP - US - 11/11/21 - Started | Last Update: 02:12:48

Master ABA 036002247	Alerts	(0)	Fed Links		Accelerated Payments	(0) $	0
	Cutoffs	None	Available Balance	$	500,108,700 Active Reservations	(0) $	0
	Day Status	Open	Adjusted Debit Cap	$	500,000,000 Waiting For Fed Liquidity	(0) $	0

Work Summary

Pools (2)

Pool	Count	Sum	Oldest	Latest
		Default Workgroup (2)		
Accounting Exceptions Pool	0			
Authorization Exceptions	0			
Clearing Message Exception Verification	0			
Clearing Message Exceptions	0			
Customer Account Lookup Exceptions	0			
Customer Message Exceptions	0			
FX Intervention	0			
Fraud Check	0			
Generated Returns	0			
Internal Filter	0			
Duplicate Payments	0			
NOC Creation Verification	0			
Non Value Fed Incoming	0			
Non Value Swift Incoming	0			
Non Value Fed Outgoing	0			
Non Value Swift Outgoing	0			
Notification	0			
Payment Accepted Without Posting	0			
Payment Action Verification	0			
Payment Additional Verification	0			
Payment Creation Verification	1		6.00 11/11/21 07:09:35	11/11/21 07:09:35
Payment Repair	0			
Payment Repair Verification	1		12.00 11/11/21 06:28:22	11/11/21 06:28:22

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[US_Solution_9.3.1-1_14]

| Check13 | Template option 'Payment Creation Verification' template | Successfully clicked on 'Payment Creation Verification' template | PASSED |

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DT021KP - US - 11/11/21 -

Fed

Master ABA 036002247		
	Alerts (0)	Fed Links
	Cutoffs None	Available Balance $ 500,108,700
	Day Status Open	Adjusted Debit Cap $ 500,000,000

Accelerated Payments
Active Reservations
Waiting For Fed Liquidity

⟵ Work Summary List (Payment Creation Verification)

Filter Criteria

Records 1 - 1 of 1

H	Transaction ID	Priority	SLA	Date/Time of Initiation	Source	Value Date	Amount	CCY	Base Amount	Debit Account	Debit Party Name
	131500000349	5	00:56	11/11/21 02:09:35	FRB	11/11/21	6.00	USD	6.00	10030003	

Records 1 - 1 of 1

fiserv. Enterprise Payments Platform

DT021KP - US - 11/11/21 -

	Alerts	
	Cutoffs	Available Balance $ 500,108,700
	Day Status	Adjusted Debit Cap

⟵ Work Summary List (Payment Creation Verification)

Filter Criteria

Records 1 - 1 of 1

H	Transaction ID	Priority	SLA	Date/Time of Initiation	Source	Value Date	Amount	CCY	Base Amount	Debit Account	Debit Party Name

Check14	TransactionID List EPP - EPP application	TransactionID Selected Successfully	PASSED

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DT021KP - US - 11/11/21 -

Fed

Master ABA 036002247

Alerts	(0)	Fed Links	● Accelerated Payments
Cutoffs	None	Available Balance	$ 500,107,281 Active Reservations
Day Status	Open	Adjusted Debit Cap	$ 500,000,000 Waiting For Fed Liquidity

⇐ Verify Payment

You have an exclusive lock on this transaction.
This transaction has been submitted for approval following manual creation

Payment Details | Other | Notes | Attachments | Audit Trail

Incoming High Value Customer Payment (FRB)

Template Name	Incoming High Value Customer Payment (FRB)
Template Description	Free-form Incoming High Value Customer Payment (FRB)

Reference Numbers

Transaction ID	131500000349	Sender's Reference		Beneficiary Reference		Clearing System Reference		Parent Reference

Entity & Routing

Legal Entity	US
Department	
Source	Fedwire CT
Type Code	CTP 1000
Priority	5
ABA	036002247
Branch	

Accounting Fields

Ordering Customer

BIC	
Account / IBAN	33442
Account Usage Type	
Identifier	

Sidebar navigation:
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Check15	Approve EPP Payment- EPP application	Approved Successfully	PASSED

fiserv. Enterprise Payments Platform

Fed

DT021KP - US - 11/11/21 -

Master ABA 036002247

					Accelerated Payments
Alerts	(0)	Fed Links			
Cutoffs	None	Available Balance	$	500,107,281	Active Reservations
Day Status	Open	Adjusted Debit Cap	$	500,000,000	Waiting For Fed Liquidity

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Security
Administration
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External Gateways

⇐ Work Summary List (Payment Creation Verification)

Payment 131500000349 approved.

Filter Criteria

Records 1 - 1 of 1

H	Transaction ID	Priority	SLA	Date/Time of Initiation	Source	Value Date	Amount	CCY	Base Amount	Debit Account	Debit Party Name
	131500000373	5	00:56	11/11/21 02:14:00	Branch	11/11/21	14.00	USD	14.00	000100011	Roginski Manufactu

Records 1 - 1 of 1

Check16	Click on 'Payment Tracking' menu	Successfully clicked on 'Payment Tracking' menu	PASSED

fiserv. Enterprise Payments Pl

| System |
| Quick Search |
| Run Hot Key |
| Payment Tracking |

▸ System Summary

▸ Work Summary

▸ Transaction Inquiry

▸ Saved Inquiries

▸ SLA Monitor

| Payment Intervention |
| Flow Control |
| Customer Information |
| Security |
| Administration |
| Tools |
| Manual Payments |
| External Gateways |

| Check17 | Click on 'Transaction Inquiry' Submenu | Successfully clicked on 'Transaction Inquiry' Submenu | PASSED |

fiserv. Enterprise Payments Pl

- **System**
- **Quick Search**
- **Run Hot Key**
- **Payment Tracking**
  - ▶ System Summary
  - ▶ Work Summary
  - ▶ Transaction Inquiry
  - ▶ Saved Inquiries
  - ▶ SLA Monitor
- **Payment Intervention**
- **Flow Control**
- **Customer Information**
- **Security**
- **Administration**
- **Tools**
- **Manual Payments**
- **External Gateways**

Check18	Transaction Inquiry EPP - EPP application	Transaction searched Successfully	PASSED

fiserv. Enterprise Payments Platform

DT021KP - US - 11/11/21 -

Fed

Master ABA 038002247

Alerts	(0)	Fed Links		
Cutoffs	None	Available Balance	$	500,107,281
Day Status	Open	Adjusted Debit Cap	$	500,000,000

Accelerated Payments
Active Reservations
Waiting For Fed Liquidity

System
Quick Search
Run Hot Key
Payment Tracking
▸ System Summary
▸ Work Summary
▸ Transaction Inquiry
▸ Saved Inquiries
▸ SLA Monitor
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⇐ **Payment Details**

Transaction ID	131500000349	Stage	Complete
Bulk Settlement Reference		Status	Completed
Hold Status	Not Held	Funds Release Status	Bypassed
Clearing Status	Complete	Legal Entity	US
Department		Pay Type / Sub Type	CRD
Source / Source SubType	FRB / 1000	Clearing System Reference	
Amount	6.00 USD	Source Message Type	
Payment Validity Date	11/11/21	Base Amount / Local Amount	6.00 USD
Payment Type	N (Non-bank)	Value Date	11/11/21
Priority / LM Priority	5	Execution Date	
Priority Group	UNDEFINED	Transaction Code	CTP
Settlement Cycle	1	In Progress	No
Requires Supervisor	No	Number of Approvals	0
Number of Approvals Required	0	UETR	a0cf2563-28d9-4f07-ae4f-6807184ac03e

Details | Parties | Custom Details | Processing Instructions | Account Booking | Charges | Debug | Audit Trail

Debit Information		**Credit Information**	
BIC		BIC	DRESDEFFXXX
Customer Type		Customer Type	CORP
ID	US FW/021000021	ID	DRESDEFFXXX
Name		Customer ID	1011
Address		Name	Roginski Manufacturing
Debit Account	10030003 (C)	Address	1301 AVENUE OF THE AMERICA NEW YORK
Amount	6.00 USD		10020
Value Date	11/11/21		

Check19	Payment Details EPP - EPP application	Transaction verified Successfully	PASSED

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DT021KP - US - 11/11/21 -

Fed

Master ABA 036002247

Alerts	(0)	Fed Links
Cutoffs	None	Available Balance	$	500,107,281
Day Status	Open	Adjusted Debit Cap	$	500,000,000

Accelerated Payments
Active Reservations
Waiting For Fed Liquidity

⬅ **Payment Details**

Transaction ID	131500000349	Stage	Complete
Bulk Settlement Reference		Status	Completed
Hold Status	Not Held	Funds Release Status	Bypassed
Clearing Status	Complete	Legal Entity	US
Department		Pay Type / Sub Type	CRD
Source / Source SubType	FRB / 1000	Clearing System Reference	
Amount	6.00 USD	Source Message Type	
Payment Validity Date	11/11/21	Base Amount / Local Amount	6.00 USD
Payment Type	N (Non-bank)	Value Date	11/11/21
Priority / LM Priority	5	Execution Date	
Priority Group	UNDEFINED	Transaction Code	CTP
Settlement Cycle	1	In Progress	No
Requires Supervisor	No	Number of Approvals	0
Number of Approvals Required	0	UETR	a0cf2563-28d9-4f07-ae4f-6807184ac03e

Details | Parties | Custom Details | Processing Instructions | Account Booking | Charges | Debug | Audit Trail

Debit Information		Credit Information	
BIC		BIC	DRESDEFFXXX
Customer Type	UNKNOWN	Customer Type	CORP
ID	US FW/021000021	ID	DRESDEFFXXX
Name		Customer ID	1011
Address		Name	Roginski Manufacturing
Debit Account	10030003 (C)	Address	1301 AVENUE OF THE AMERICA NEW YORK 10020
Amount	6.00 USD		
Value Date	11/11/21	Street	AVENUE OF THE AMERICAS
Debit Segment			

Check20	LogOff EPP - EPP application	LogOff Successfully	PASSED

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👤	User ID
🔒	Password	👁

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Check20	LogOff EPP - EPP application	LogOff Successfully	PASSED