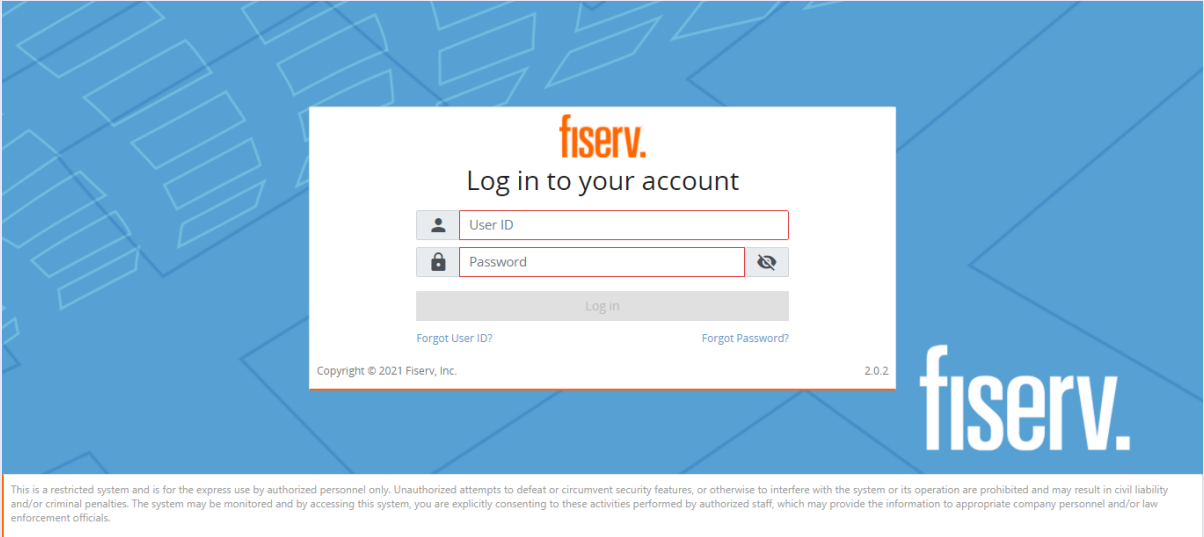
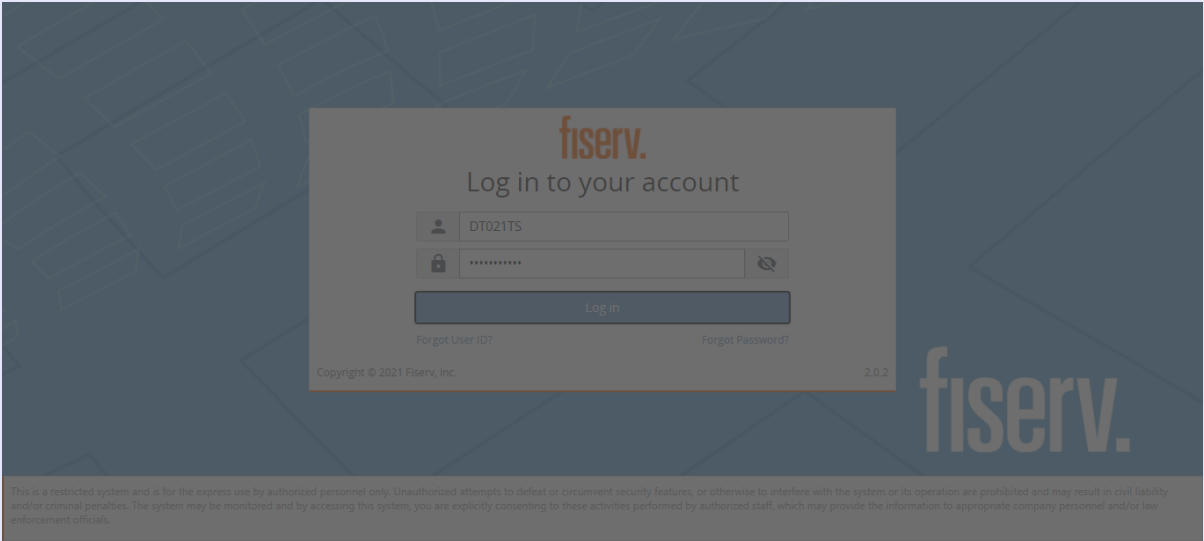


Execution Summary				
Script ID: EPP_TC004	Script Description: Create a Manual payment[Incoming_Bank FRB]	Start Time: 2021/11/11 12:49:59	End Time: 2021/11/11 13:14:03	Total Execution Time: 0:0:24:4 Seconds
Execution Result: Failed	Module: EPP	Passed Checkpoints: 18	Failed Checkpoints: 2	

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





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fiserv.

D02T021

Shilpa thangapalam

USERS

ROLES

ENTERPRISE PAYMENTS PLATFORM

fiserv. Enterprise Payments Platform

System

Quick Search

Run Hot Key

Payment Tracking

Payment Intervention

Flow Control

Customer Information

Security

Administration

Tools

Manual Payments

External Gateways

Master ABA 036002247

Alerts

Cutoffs

Day Status

(0) Fed Links

None Available Balance

Open Adjusted Debit Cap

\$ 500,107,281

\$ 500,000,000

Accelerated Payments

Active Reservations

Waiting For Fed Liquidity

(0) \$ 0

(0) \$ 0

(0) \$ 0

DT024175 - US - 11/11/21 - Started

Last Update: 02:25:41

Work Summary

Pools (2)	Count	Sum	Oldest	Latest
Default Workgroup (2)				
Accounting Exceptions Pool	0			
Authorization Exceptions	0			
Cleaning Message Exception Verification	0			
Cleaning 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	1	14.00	11/11/21 07:20:25	11/11/21 07:20:25
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 08:28:22	11/11/21 08:28:22

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[US_Solution_9.3.1-1.14]

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



Enterprise Payments Platform

System

Quick Search

Run Hot Key

Payment Tracking

Payment Intervention

Flow Control

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Manual Payments

▶ **Template Maintenance**

▶ **Payment Creation**

▶ **FX Contracts**

External Gateways

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



Enterprise Payments Platform

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 Bank Payment (FRB)' template

Successfully clicked on 'Incoming High Value Bank Payment (FRB)' template

PASSED


Enterprise Payments Platform

System

Quick Search

Run Hot Key

Payment Tracking

Payment Intervention

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Customer Information

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Administration

Tools

Manual Payments

Template Maintenance

Payment Creation

FX Contracts

External Gateways

Fed

Master ABA 038002247

Alerts

Cutoffs

Day Status

(0) Fed Links

None Available Balance

Open Adjusted Debit Cap

\$ 500,107,281

\$ 500,000,000

Accelerated Payments

Active Reservations

Waiting For Fed Liquidity

Create Payment

Payment Details

Other

Incoming High Value Bank Payment (FRB)

Template Name

Template Description

Template Type

Incoming High Value Bank Payment (FRB)

Free-form Incoming High Value Bank Payment (FRB)

System

Reference Numbers

Clearing System Reference

Sender's Reference

Beneficiary Reference

Entity & Routing

Legal Entity

Department

Source

Type Code

Priority

ABA

Branch

US

Fedwire CT

BTR 1000

5

038002247

Accounting Fields

Ordering Bank

BIC

Look up

Clear

Check8

Create EPP Payment- EPP application

Created Successfully

PASSED

Enterprise Payments Platform

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

Fed

Master ABA 030002247

Alerts

Cutoffs

Day Status

(0)

None

Open

Fed Links

Available Balance

Adjusted Debit Cap

\$

\$

500,107,299

500,000,000

Accelerated Payments

Active Reservations

Waiting For Fed Liquidity

Payment Templates

Payment saved with transaction ID 131500000374. [\[Print Receipt\]](#)

System Templates

Customer/Account Templates

Entity

All

Template Name

Reset

Search

Records 1 - 17 of 17

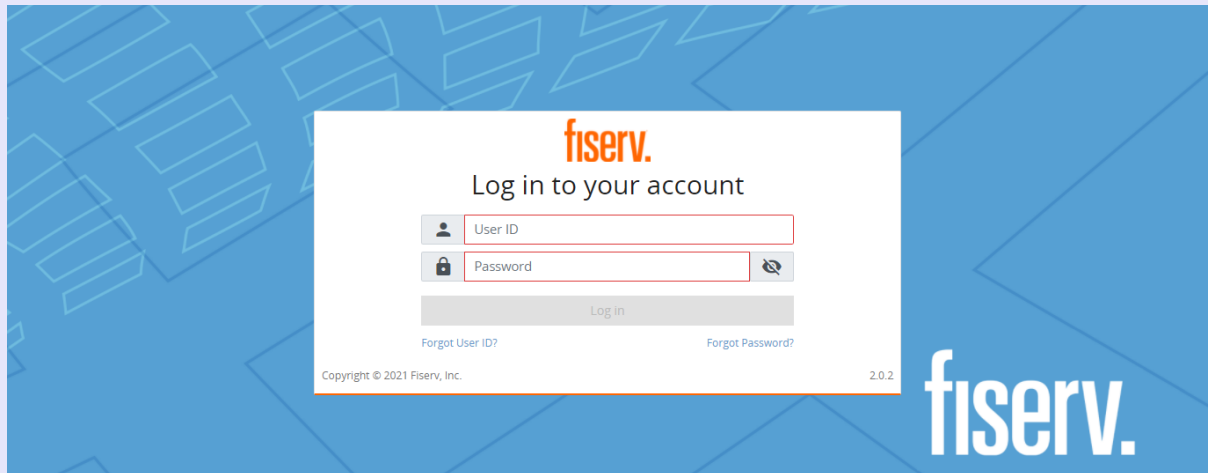
Name	Description	Form Type
High Value Bank Payment (NOS)	Free-form High Value Bank Payment (NOS)	High Value Bank Payment (NOS)
High Value Customer Payment (NOS)	Free-form High Value Customer Payment (NOS)	High Value Customer Payment (NOS)
Incoming Credit Transfer	Free-form Incoming Credit Transfer	Incoming 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 Customer Drawdown Request (FRB - DRB)
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 Request (FRB - DRC)
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 (FRB)
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

Check9

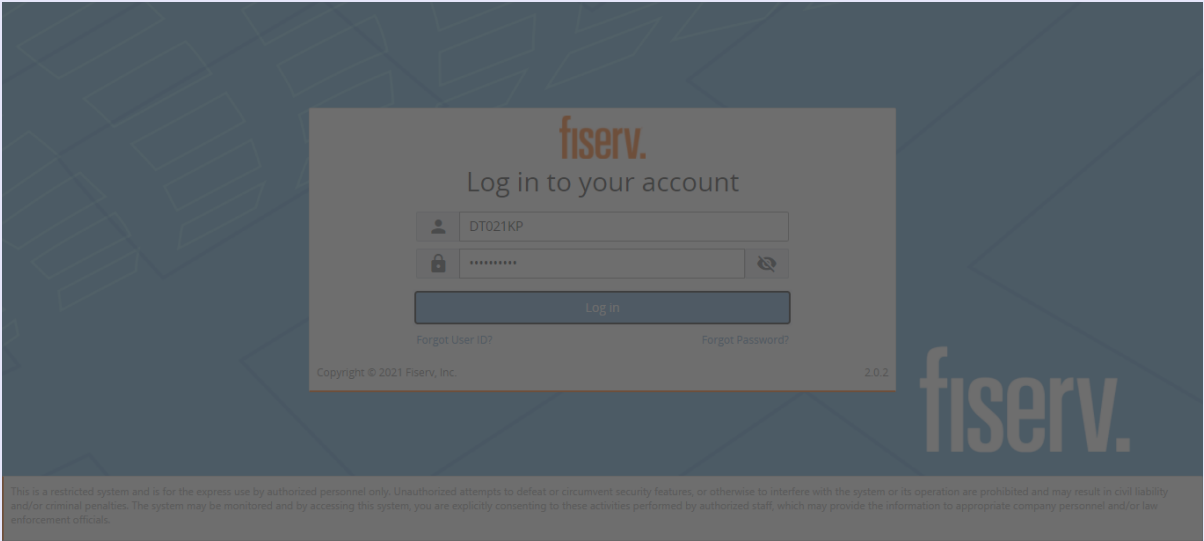
LogOff EPP - EPP application

LogOff Successfully

PASSED

The image shows a web-based login interface for Fiserv. The background is a solid blue color with a faint, repeating geometric pattern of white lines forming various shapes. In the center, there is a white rectangular box containing the login form. At the top of this box is the 'fiserv.' logo in orange. Below the logo, the text 'Log in to your account' is displayed in a black, sans-serif font. The form consists of two input fields: the first is labeled 'User ID' with a small person icon to its left, and the second is labeled 'Password' with a small lock icon to its left and a toggle icon (an eye with a slash) to its right. Below these fields is a grey 'Log in' button. Underneath the button, there are two links: 'Forgot User ID?' on the left and 'Forgot Password?' on the right. At the bottom left of the white box, it says 'Copyright © 2021 Fiserv, Inc.', and at the bottom right, it says '2.0.2'. To the right of the white box, the 'fiserv.' logo is repeated in a large, white, sans-serif font.

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Check11	Security_Questions EPP - EPP application	Security Questions Answered Successfully	PASSED
---------	--	--	--------

D02T021

Kanchana Pandey ▾

USERS ROLES

REPORTS

ENTERPRISE PAYMENTS PLATFORM

fiserv.

Enterprise Payments Platform

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Master ABA 036002247

Alerts

Cutoffs

Day Status

(0) Fed Links

None Available Balance

Open Adjusted Debit Cap

\$ 500,107,289

\$ 500,000,000

Accelerated Payments

Active Reservations

Waiting For Fed Liquidity

(0) \$ 0

(0) \$ 0

(0) \$ 0

DT020KP - US - 11/11/21 - Started

Last Update: 02:29:50

Work Summary

Pools (2)	Count	Sum	Oldest	Latest
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	1	14.00	11/11/21 07:20:25	11/11/21 07:20:25
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	5.00	11/11/21 07:27:38	11/11/21 07:27:38
Payment Repair	0			
Payment Repair Verification	0			

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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

fiserv.
Enterprise Payments Platform

- System
- Quick Search
- Run Hot Key
- Payment Tracking
- Payment Intervention
- Flow Control
- Customer Information
- Security
- Administration
- Tools
- Manual Payments
- External Gateways

US DTG2HKP - US - 11/11/21 -

Fed									
Master ABA	038002247	Alerts	(0)	Fed Links					
Cutoffs		None		Available Balance	\$	500,107,289		Accelerated Payments	
Day Status		Open		Adjusted Debit Cap	\$	500,000,000		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
131500000374	5	00:57	11/11/21 02:27:38	FRB	11/11/21	5.00	USD	5.00	10030003	JPMorgan Chase BNA

Records 1 - 1 of 1

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Fed

Master ABA 038002247

Alerts

Cutoffs

Day Status

Fed Links

None

Available Balance

Open

Adjusted Debit Cap

\$

500,107,867

\$

500,000,000

Accelerated Payments

Active Reservations

Waiting For Fed Liquidity

DT021KP - US - 11/11/21

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 Bank Payment (FRB)

Template Name

Incoming High Value Bank Payment (FRB)

Template Description

Free-form Incoming High Value Bank Payment (FRB)

Reference Numbers

Transaction ID

13150000374

Sender's Reference

Beneficiary Reference

Clearing System Reference

Parent Reference

Entity & Routing

Legal Entity

US

Department

Source

Fedwire CT

Type Code

BTR 1900

Priority

5

ABA

038002247

Branch

Accounting Fields

Ordering Bank

BIC

Clearing System Code / Account

021000021 / ABA (American Bankers Association) Fedwire Routing Number

Name / Address Expansion

[]

Bank Name

JPMorgan Chase Bank, NA

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Fed

Master ABA 038002247

Alerts

Cutoffs

Day Status

Fed Links

None

Available Balance

Open

Adjusted Debit Cap

\$

500,107,867

\$

500,000,000

Accelerated Payments

Active Reservations

Waiting For Fed Liquidity

DT021KP - US - 11/11/21

Country Sub-Division

Department

Sub-Department

Country Code

US

Debit Account Override

Debit Account

First Payer Intermediary

Second Payer Intermediary

Amount

Amount

USD (United States Dollars)

Instructed Amount

Exchange Rate

Instructed Exchange Rate

Exchange Rate

Sheet Indicative

Override FX Tolerance

Numerator Currency

Denominator Currency

Bank Rate

FX Contract Number

FX Trade Info

Force FX Intervention

Force transaction to the FX Intervention Pool

Value Date

Value Date

Beneficiary Bank

BIC

DRESEFFXXX

Account / IBAN

000100011

System

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External Gateways

Fed

Master ABA 038002247

Alerts

Cutoffs

Day Status

Fed Links

None

Available Balance

Open

Adjusted Debit Cap

\$

500,107,867

\$

500,000,000

Accelerated Payments

Active Reservations

Waiting For Fed Liquidity

DT021KP - US - 11/11/21

Building

Town

Postal Code

Country Sub-Division

Department

Sub-Department

Country Code

DE

Instructing Info

Advice Code / Info

Credit Account Override

Credit Account

000100011

Account with Bank

BIC

System

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External Gateways

Fed

Master ABA 038002247

Alerts

Cutoffs

Day Status

Fed Links

None

Available Balance

Open

Adjusted Debit Cap

\$

500,107,867

\$

500,000,000

Accelerated Payments

Active Reservations

Waiting For Fed Liquidity

DT021KP - US - 11/11/21

Building

Town

Postal Code

Country Sub-Division

Department

Sub-Department

Country Code

Instructing Info

Advice Code / Info

Intermediary Bank

BIC

Name / Address Expansion

[]

Name

Address

Street

Building

Town

Postal Code

Country Sub-Division

Department

Sub-Department

Country Code

System

Quick Search

Run Hot Key

Payment Tracking

System Summary

Work Summary

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SLA Monitor

Payment Intervention

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External Gateways

Master ABA 036002247

Alerts

Cutoffs

Day Status

(0)

Fed Links

None

Available Balance

Open

Adjusted Debit Cap

\$

500,107,957

Accelerated Payments

(0)

\$

0

\$

500,000,000

Active Reservations

(0)

\$

0

Waiting For Fed Liquidity

(0)

\$

0

DT020KP - US - 11/11/21 - Started

Last Update: 02:37:05

Payment Details

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

Transaction ID	131500000374	Stage	CheckForACWPPayment
Bulk Settlement Reference		Status	ManualEntry
Hold Status	Not Held	Funds Release Status	Unset
Clearing Status		Legal Entity	US
Department		Pay Type / Sub Type	CRD
Source / Source SubType	FRB / 1600	Clearing System Reference	
Amount	5.00 USD	Source Message Type	
Payment Validity Date	11/11/21	Base Amount / Local Amount	5.00 USD
Payment Type	B (Bank)	Value Date	11/11/21
Priority / LM Priority	5	Execution Date	
Priority Group	UNDEFINED	Transaction Code	STR
Settlement Cycle	1	In Progress	No
Requires Supervisor	No		

Details

Parties

Custom Details

Processing Instructions

Debug

Audit Trail

Debit Information

BIC

Customer Type

ID

Name

Address

Debit Account

Amount

Value Date

Debit Segment

Debit Customer Grouping

Debit Account Analysis

UNKNOWN

US FHW021000021

JPMorgan Chase Bank, NA

4 New York Plaza
New York City

60000005 (C)

5.00 USD

11/11/21

Credit Information

BIC

Customer Type

ID

Customer ID

Name

Address

Street

Building

Town

Postal Code

DRESEFFXXX

CORP

DRESEFFXXX

1011

Roginski Manufacturing

1301 AVENUE OF THE AMERICAS
NEW YORK

1301

NEW YORK

10020-3512

Audit Trail

Print Receipt

Export

Execute

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[US_Solution_9.3.1-1.14]

Check16	Click on 'Payment Tracking' menu	Successfully clicked on 'Payment Tracking' menu	PASSED
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Enterprise Payments Platform

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Check17	Click on 'Transaction Inquiry' Submenu	Successfully clicked on 'Transaction Inquiry' Submenu	PASSED
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Enterprise Payments Platform

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Payment Tracking

▶ System Summary

▶ Work Summary

▶ Transaction Inquiry

▶ Saved Inquiries

▶ SLA Monitor

Payment Intervention

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fiserv.

Enterprise Payments Platform

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Master ABA 035002247

Alerts

Cutoffs

Day Status

(0)

None

Open

Fed Links

Available Balance

Adjusted Debit Cap

\$

500,107,957

\$

500,000,000

Accelerated Payments

Active Reservations

Waiting For Fed Liquidity

(0)

(0)

(0)

\$

\$

\$

0

0

0

DT020KP - US - 11/11/21 - Started

Last Update: 02:41:35

Work Summary List (Payment Creation Verification)

Payment 131500000374 approved.

Filter Criteria

H Transaction ID

Priority

SLA

Date/Time of Initiation

Source

Value Date

Amount

CCY

Base Amount

Debit Account

Debit Party Name

Credit Account

Credit Party Na

No records found

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[US_Solution_9.3.1-1.14]

System

Quick Search

Run Hot Key

Payment Tracking

System Summary

Work Summary

Transaction Inquiry

Saved Inquiries

SLA Monitor

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Enterprise Payments Platform

Master ABA 035002247

Alerts

Cutoffs

Day Status

(0)

Fed Links

None

Available Balance

Open

Adjusted Debit Cap

\$

500,107,957

Accelerated Payments

(0)

\$

0

Active Reservations

(0)

\$

0

Waiting For Fed Liquidity

(0)

\$

0

DT02KXP - US - 11/11/21 - Started

Last Update: 02:42:35

Payment Details

Transaction ID

131500000374

Stage

Complete

Bulk Settlement Reference

Not Held

Status

Completed

Hold Status

Complete

Funds Release Status

Bypassed

Clearing Status

Complete

Legal Entity

US

Department

CRD

Source / Source SubType

FRB / 1000

Clearing System Reference

Source Message Type

Base Amount / Local Amount

5.00 USD

Amount

5.00 USD

Value Date

11/11/21

Payment Validity Date

11/11/21

Execution Date

11/11/21

Payment Type

B (Bank)

Transaction Code

BTR

Priority / LM Priority

5

In Progress

No

Priority Group

UNDEFINED

Number of Approvals

0

Settlement Cycle

1

UETR

44077376-470b-4294-9b1c-a13b7fee4306

Requires Supervisor

No

Number of Approvals Required

0

Details

Parties

Custom Details

Processing Instructions

Account Booking

Debug

Audit Trail

Debit Information

BIC

Customer Type

ID

Name

Address

Debit Account

Amount

Value Date

Debit Segment

Debit Customer Grouping

Debit Account Analysis

Originator Party Information

Credit Information

BIC

Customer Type

ID

Name

Address

Street

Building

Town

Postal Code

Country Sub-Division

Department

Audit Trail

Print Receipt

Export

Save Query

Execute

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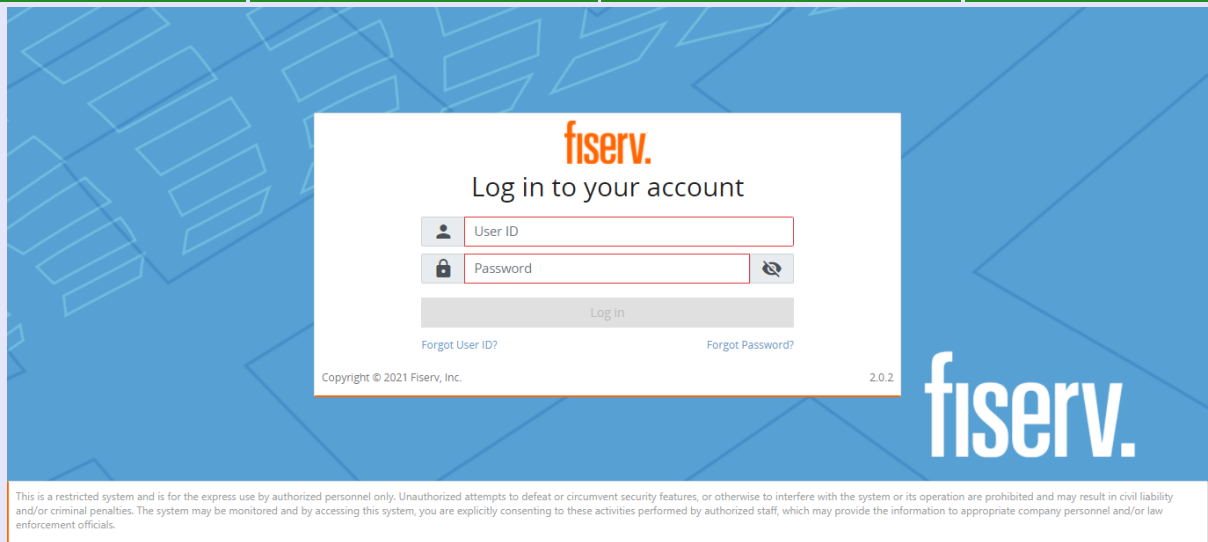
[US_Solution_9.3.1-1.14]

Check20

LogOff EPP - EPP application

LogOff Successfully

PASSED

A screenshot of the Fiserv login interface. The background is blue with a geometric pattern. In the center is a white login box. At the top of the box is the 'fiserv.' logo in orange. Below the logo is the text 'Log in to your account'. There are two input fields: 'User ID' with a person icon and 'Password' with a lock icon and a toggle eye icon. Below these is a 'Log in' button. At the bottom of the box are links for 'Forgot User ID?' and 'Forgot Password?'. The footer of the box contains 'Copyright © 2021 Fiserv, Inc.' and '2.0.2'. A large 'fiserv.' logo is also visible on the right side of the background.

Log in to your account

User ID

Password

Log in

[Forgot User ID?](#) [Forgot Password?](#)

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