

Execution Summary

Script ID: CC_ADMIN_TC001	Script Description: Create and search Company	Start Time: 2021/10/20 17:22:35	End Time: 2021/10/20 17:23:26	Total Execution Time: 0:0:51 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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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="Print"/>

SDA

Account Number	Current Balance
Number of Accounts: 1	\$0.00
*2245 Saving Account	Not Reported <input type="button" value="Print"/>

* 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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Dashboard

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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

*2245

Saving Account

Select Group Groups

Add Group

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

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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

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

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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

* Market Segment

* Billing Account

* Language

* Time Zone

* Enable Date

* Processing Center

Is Bank ☐

Allowed IP Address Ranges

Require reverification method to be different from login method ☐

Additional Identification

Labels

Administration

My Company

Search Companies

Search Users

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