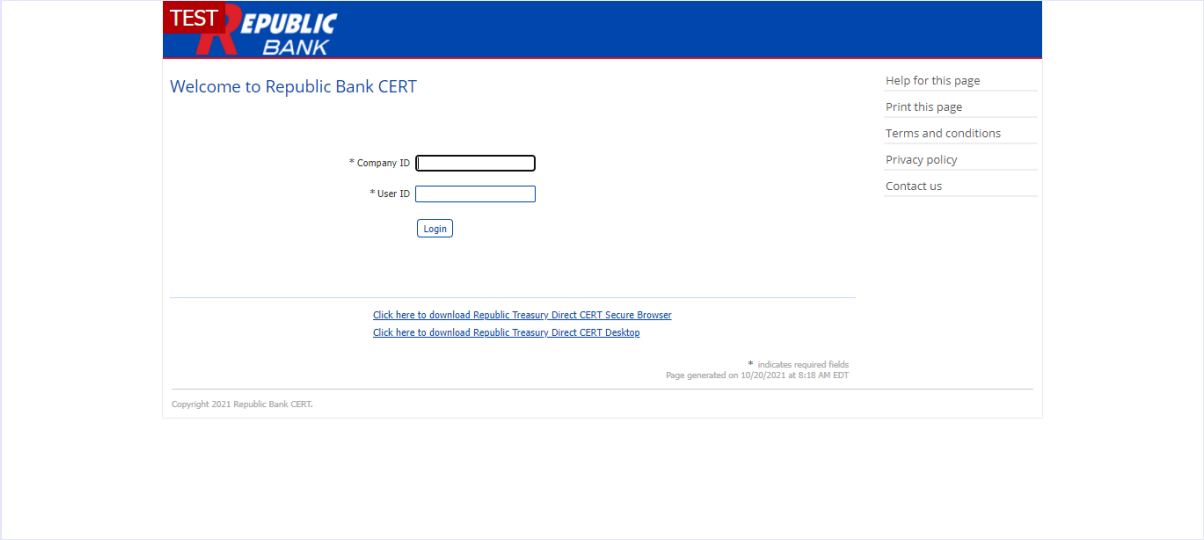| Execution Summary				
Script ID: CC_ADMIN_TC001	**Script Description:** Create and search Company	**Start Time:** 2021/10/20 17:48:12	**End Time:** 2021/10/20 17:49:03	**Total Execution Time:** 0:0:0:51 Seconds
Execution Result: Passed	**Module:** Admin	**Passed Checkpoints:** 6	**Failed Checkpoints:** 0	

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

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* Company ID

* User ID

Login

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Click here to download Republic Treasury Direct CERT Desktop

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| Check2 | Login CC- Admin application | Login Successfully | PASSED |

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

Quick View

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

Select Quick View Accounts
Account Number / Name
[_____] 🔍

Account Type
[_____ ▼]

[🔍 Search] [🔍 All]

Select Group
Groups
[⊕ Add Group]

Loans

Account Number	Principal
Number of Accounts: 1	$0.00
*5678 Loan	Not Reported ⚙

SDA

Account Number	Current Balance
Number of Accounts: 1	$0.00
*2345 Saving Account	Not Reported ⚙

* indicates required fields
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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
_____ ▾

🔍 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 Information:
Quick View
Balance Reporting
Transaction Search
NACHA Detail File Report
NACHA Return File Report
NACHA Notification of Change Report
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Account Groups

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Check4	Click on 'Search Companies' sub-menu	Successfully clicked on 'Search Companies' sub-menu	PASSED

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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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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

| Check5 | Create a Company button click | Click on Create Company button Successfully | PASSED |

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Dashboard | Account Information | Payments & Transfers | Control & Recon | Administration | My Settings | 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 [_____] ⊕ Add
Require reverification method to be different from login method ☐

▸ Additional Identification

▸ Labels

[✔ Save] [✖ Cancel]

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Administration
My Company
Search Companies ↵
Search Users
Operations
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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
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Check6	LogOff CC- Admin application	LogOff Successfully	PASSED

You are now logged off

You have been logged off of Republic Treasury Direct CERT

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