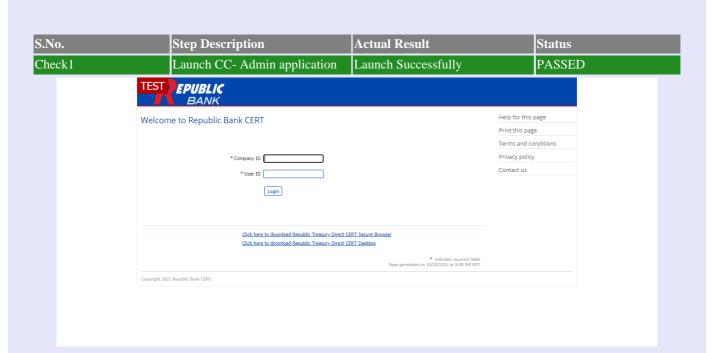
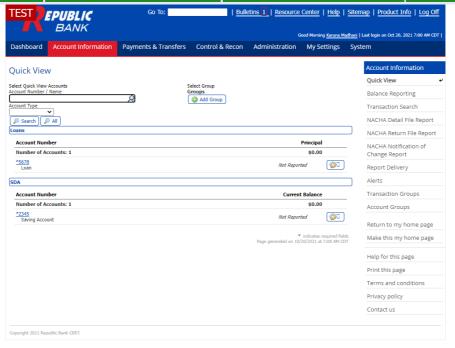
| Execution Summary | | | | | | | |
|---------------------------------|---|-----------------------|-----------------------|-----------------------------|--|--|--|
| _ | Script Description: Create and search Company | | | Total Exe 0:0:0:51 S | | | |
| Execution Result: Passed | Module: Admin | Passed Checkpoints: 6 | Failed Checkpoints: 0 | | | | |



Check2 Login CC- Admin application Login Successfully PASSED

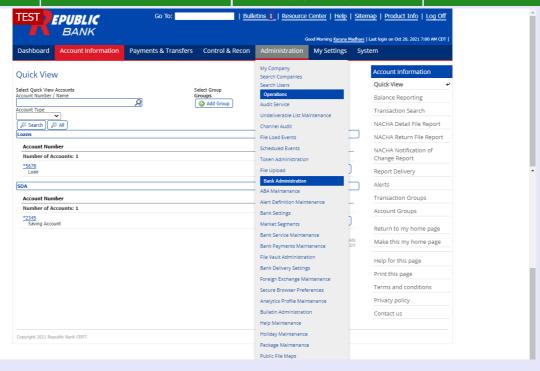


Check3

Click on 'Administration' menu

Successfully clicked on 'Administration' menu

PASSED

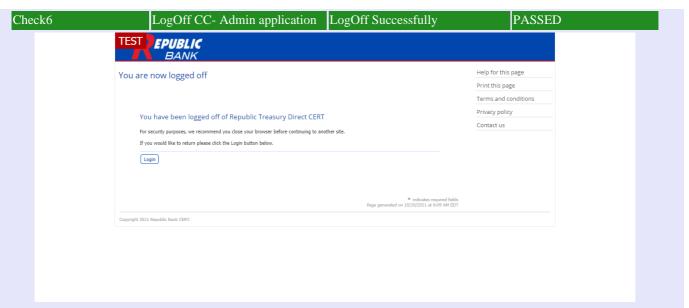


Click on 'Search Companies' submenu Successfully clicked on 'Search Companies' sub-menu



| TEST | PUBLIC | Go То: | <u>Bulk</u> | etins 1 Resource | Center Help | Sitemap Product Info Log Off |
|---------------------|-------------------------------|----------------------------------|--------------------|----------------------|---|--|
| | BANK | | | | Good Morning <u>Karuna Ma</u> | <u>idhani</u> Last login on Oct 20, 2021 7:00 AM CDT |
| Dashboard | Account Information | Payments & Transfers | Control & Recon | Administration | My Settings | System |
| 5 1.6 | | | | | | Administration |
| Search Com | • | | | | | My Company |
| Search Compani | | | | | | Search Companies |
| Compan Company N | | Account Number Market Segment A | II Market Segments | Q | | Search Users |
| | abel | Show Labels | | <u>~</u> | | Operations |
| Show 10 results p | per page, sorted by ID in asc | ending order, case insensitive | | | | Audit Service |
| Search Compa | anies Oreate Company | | | | | Undeliverable List Maintenance |
| | | | | | | Channel Audit |
| | | | | Page generated on 10 | * indicates required field 1/20/2021 at 7:08 AM CD | 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 |
| | | | | | | Return to my home page |
| | | | | | | Make this my home page |
| | | | | | | Help for this page |
| | | | | | | Print this page |
| | | | | | | Terms and conditions |
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| | olic Bank CERT. | | | | | |

| TEST | PUBLIC | Go To: | Bu | ılletins 1 Resource | Center Help | Sitemap Product Info Log Off |
|---------------------|--|----------------------------------|-----------------|-----------------------|--------------------------|---|
| 120 | BANK | | | | | |
| | | | | | | udhani Last login on Oct 20, 2021 7:00 AM CDT |
| Dashboard | Account Information | n Payments & Transfers | Control & Recon | Administration | My Settings | System |
| Create Con | nnany | | | | | Administration |
| create con | | | | | | My Company |
| | * Company ID * Company Name | | | | | Search Companies |
| | Business Unit | | | | | Search Users |
| | Address | | | | | Operations |
| | City | | | | | Audit Service |
| | State Zip / Postal Code | | | | | Undeliverable List Maintenance |
| | | United States 💙 | | | | Channel Audit |
| | * Market Segment * Billing Account | Please select a market segment 🗸 | | | | File Load Events |
| | | English (United States) | | | | Scheduled Events |
| | | US/Eastern (EDT) | | | | Token Administration |
| | * Enable Date * Processing Center | | | | | File Upload |
| | Is Bank | | | | | Bank Administration |
| | Allowed IP Address Ranges | Add | | | | ABA Maintenance |
| | tion method to be different from login method | | | | | Alert Definition Maintenance |
| ▶ Additional Id | lentification | | | | | Bank Settings |
| ▶ Labels | | | | | | Market Segments |
| ✓ Save 💢 C | Cancel | | | | | Bank Service Maintenance |
| Jave | anca j | | | * | indicates required field | Bank Payments Maintenance |
| | | | | Page generated on 10/ | 20/2021 at 7:09 AM CD | 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 |
| | | | | | | Return to my home page |
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