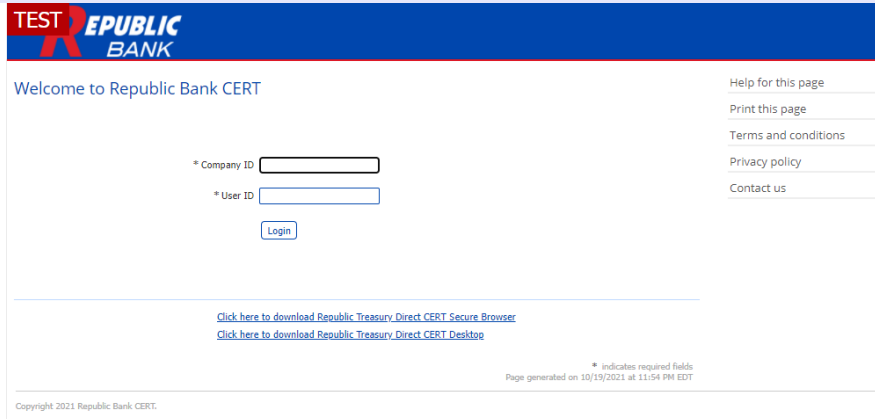


## Execution Summary

<b>Script ID:</b> CC_ADMIN_TC001	<b>Script Description:</b> Create and search Company	<b>Start Time:</b> 2021/10/20 09:24:15	<b>End Time:</b> 2021/10/20 09:25:10	<b>Total Execution Time:</b> 0:0:55 S
<b>Execution Result:</b> Passed	<b>Module:</b> Admin	<b>Passed Checkpoints:</b> 6	<b>Failed Checkpoints:</b> 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

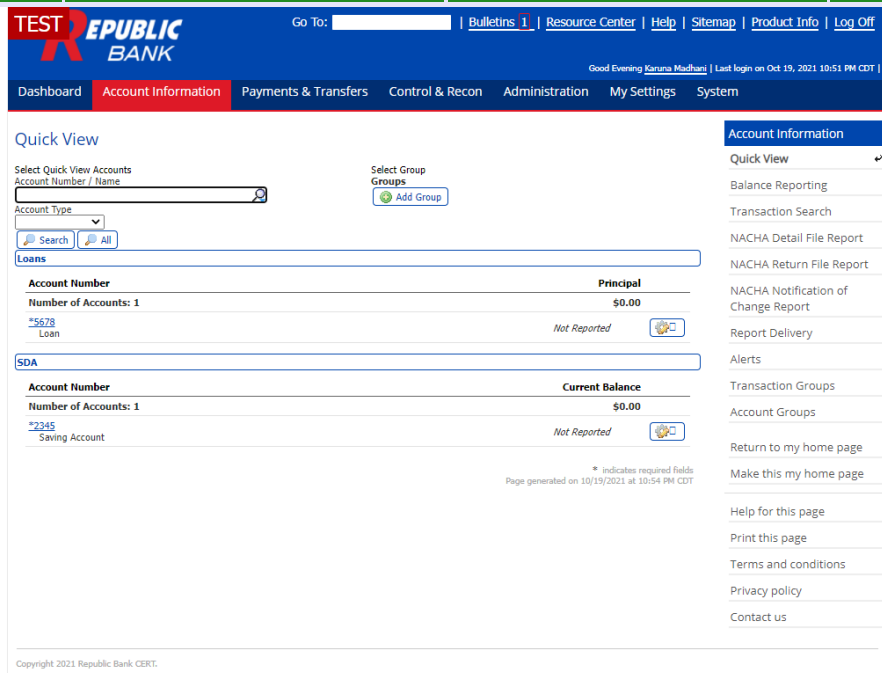
\* User ID

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Check2	Login CC- Admin application	Login Successfully	PASSED
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Good Evening **Karuna Madhavi** | Last login on Oct 19, 2021 10:51 PM CDT |

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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="View"/>

**SDA**

Account Number	Current Balance
Number of Accounts: 1	\$0.00
*2345 Saving Account	Not Reported <input type="button" value="View"/>

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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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Check3	Click on 'Administration' menu	Successfully clicked on 'Administration' menu	PASSED
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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

\*2345  
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

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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](#)

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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

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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

\* 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

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My Company

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Check6 | LogOff CC- Admin application | LogOff Successfully | PASSED

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You are now logged off

You have been logged off of Republic Treasury Direct CERT

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