

Use case: Produce EFT Report

Context: The Produce EFT Report use case creates a list of electronic transactions and details about those transactions.

Actors: Manager, End-of-Week

Main Success Scenario:

1. The manager accesses the manager's terminal.
2. The terminal displays a menu of options.
3. The manager selects Produce EFT Report.
4. The software product produces a file containing the following information:
 - a. Provider Name
 - b. Provider Number
 - c. Amounts to be Transferred
5. The report is displayed on the terminal.
6. The terminal displays the option to print.
7. The manager selects to print the report.
8. The EFT Report is printed at the terminal.
9. The terminal returns to the menu of options.
10. The manager exits the terminal.

Extensions:

- 1a. The Main Accounting Procedure is running.
 - 1a.1 Skip to Step 4.
- 5a. The Main Accounting Procedure is running
 - 5a.1. The software product writes the EFT Report to a disk.
 - 5a.2. The use case terminates.
- 7a. The manager selects not to print the report.
 - 7a.1 Skip to Step 9.
- 10a. The manager makes no selection.
 - 10a.1 The terminal exits after an amount of time of inactivity.