Test Strategy

**Purpose of User story:**

In this user story we have validate the new account module fields like as Name field, Account number, Ban, Account Group, based on the field label, data type, field type , max length and validation/Remarks

**Scope of the user story:**

The scope of user story, create the new account and it is used to money transfer and maintain.

Scenario:

Positive scenario:

**1.**To verify account type categorizes accounts,assests,liabilities,equity.

2.To verify  account name and specific account cash,accounts payable,common stock.

**3.To verify the opening balance the initial amount in each account at the start of the accounting period.**

**4.To validate a positive scenario in this context refers to a situation where the opening balances are set up correctly.**

**5.To validate the accounting equations are in balance.**

**6.To verify a sound starting point for financial records and total debits equal the total credits.**

Negative scenario:

1.To validate a negative opening balance occurs when an account starts with a debit balance rather than a credit balance.

2.To validate trading loses.

3.To validate charges exceeding funds.

4.To validate collateral margin utilization.

5.To validate market order execution differences.

6.To validate failure to maintain minimum balance.

**Types of Testing:**

1. Functional Testing

2. Regression Testing

3. UAT

4. Adhoc