## Test R5 administration

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|  | Test Step | Test Data | Expected Result |
| 1 | Add a new counter party | Name : NewCounterPartyV1.0.11.0 Group : interBank Account: RBS-BNP Swift code : RBS00001 Location : Scotland | closure of the form |
| 2 | Add a new user | login : NewUserV1.0.0.1 name : NewUserV1.x.x.1.Name password : scr123lowerUpperCase Connection Type : GUI Counterparty : NewCounterPartyV1.0.11.0 Credit Limit : 1M  Fat Finger : 10M Phone number : 2077518100 email : [scrooks@rbs.com](mailto:scrooks@rbs.com) Enabled : checked Admin : unchecked | closure of the form |
| 3 | Initialize new account permission (Step 1) | Go to webtrading and Log in with :  login : NewUserV1.0.0.1 pass : scr123lowerUpperCase Choose a new password : scr123lowerAndUpperCase6 Click on "Continue" | Webtrading Home |
| 4 | Initialize new account permission (Step 2) | Pick some currency pair | Currency pair Box in Webtrading Home |
| 5 | Initialize new account permission (Step 3) | Go to Webtrading try to trade | You are not allowed to trade on that currency pair. |
| 6 | Initialize new account permission (Step 4) | Go to Permissions Access and add tradable currencies to NewUserV1.0.0.1 user. | closure of the form |
| 7 | Initialize new account permission (Step 5) | Try to trade in Webtrading | Your company is not allowed to trade on that account. |
| 8 | Initialize new account permission (Step 6) | Go to CUP portal | NewCounterPartyV1.0.11.0 turn off |
| 9 | Initialize new account permission (Step 7) | Change Live status | NewCounterPartyV1.0.11.0 turn on ('Live') |
| 10 | Initialize new account permission (Step 8) | Try to trade in Webtrading | Counterparty limit has been reached. |
| 11 | Initialize new account permission (Step 9) | Add a credit limit in CUP | User will be able to trade. |
| 12 | Initialize new account permission (Step 10) | Go to permission Access | SmartCC Access Permissions Entities |
| 13 | Initialize new account permission (Step 11) | Seach NewUserV1.0.0.1 | Counterparty & user informations |
| 14 | Initialize new account permission (Step 12) | Change tradable currencies permission (uncheck php) | Closure of the form |
| 15 | Initialize new account permission (Step 13) | Go back to Webtrading | Webtrading Home |
| 16 | Initialize new account permission (Step 14) | Try to trade on php | You are not allowed to trade on that currency pair. |
| 17 | Cards Portal (step 1) | Open a BOX TWD on j.doe, NewUserV1.0.0.1 and p.task | A Box of TWD is opened on each Webtrading home of each user. |
| 18 | Cards Portal (step 2) | R5 put an yellow card between NewCounterPartyV1.0.11.0 and Bank of India | Closure of the form |
| 19 | Cards Portal (step 3) | p.task pass a bid of 2M @ 10 | New order notification |
| 20 | Cards Portal (step 4) | NewUserV1.0.0.1 pass an offer of 1M @ 8 | No trade |
| 21 | Cards Portal (step 5) | j.doe pass and an offer of 1M @ 9 | Trade |
| 22 | Cards Portal (step 6) | R5 put a red card on Bank of India | Closure of the form |
| 23 | Cards Portal (step 7) | j.doe pass and an offer of 1M @ 9 | No trade |
| 24 | Cards Portal (step 8) | R5 remove the yellow card | No trade |
| 25 | Cards Portal (step 9) | R5 remove the red card | Trade between p.task and NewUserV1.0.0.1 |