BABGTF-121 Use wants a Non-Cumulative NCPI calculation

July 3, 2024   1:06 PM

Test Case ID #	Test Case Description	Business Rules	ISO Tax Calculation Templates	Steps to Execute	Result Policy#/ Key
1	Confirm if the **[Retrieve MLIF Data]** Function on ACB Calculation Tab is working for the new field Previous Cost Excluded	BABGTF-121	10.02	1. Open **ISO Tax Calculation Templates** in UAT LAN Folder 2. Type the Policy # 3. Click on [Retrieve MLIF Data]	F776965
2	Confirm if the **[Retrieve MLIF Data]** Function on ACB Calculation Tab is working for the new field Current Cost Excluded (ACB_CurrCostExclNew, Location cell C32)	BABGTF-121	10.02	1. Open **ISO Tax Calculation Templates** in UAT LAN Folder 2. Type the Policy # 3. Click on [Retrieve MLIF Data]	F776965

3	Confirm if Loan Proceeds field is renamed to ACB Loan Proceeds in all relevant tabs	BABGTF-121	10.02	1. Open **ISO Tax Calculation Templates** in UAT LAN Folder
				2. Navigate to each of the following tabs and verify the field name:
				  1. ACB Calculation (cell B15)
				  2. Gain Calculation (cell B16)
				  3. Post 2016 PUA Transfer to Loan (cell B30)
				  4. PUA Withdrawal - Post 2016 (cell B30)
				  5. PUA Withdrawal - PostMac (cell B30)
				  6. LF8258 Accrued Income (cell B26)
				  7. Maturity Amount (cell B34)
				3. Ensure that the field name is updated to ACB Loan Proceeds in each tab
					F776965

4	Confirm if new fields are added in ACB Calculation Tab	BABGTF-121	10.02	1. Open **ISO Tax Calculation Templates** in UAT LAN Folder
				2. Navigate to ACB Calculation tab
				3. Verify new fields at the end of the form:
				  1. Current Cost Excluded (copy the value from C10)
				  2. Previous Cost Excluded (scraped from MLIF)
				  3. Non-Cumulative NCPI (calculated as Current Cost Excluded - Previous Cost Excluded)
					F776965

5	Confirm if **[Copy]** function includes Policy # in all relevant tabs	BABGTF-121	10.02	1. Open **ISO Tax Calculation Templates** in UAT LAN Folder
				2. Navigate to each of the following tabs and test the [Copy] function:
				  1. ACB Calculation
				  2. Gain Calculation
				  3. Post 2016 PUA Transfer to Loan
				  4. PUA Withdrawal - Post 2016
				  5. PUA Withdrawal - PostMac
				  6. PUA Withdrawal - PreMac
				  7. LF8258 Accrued Income
				  8. Maturity Amount
				  9. UL Partial Withdrawals
				3. Ensure that the Policy # is included in the copied data
					F776965

6	**[Copy]** Functionality includes the necessary Data Ranges with data and titles.	BABGTF-121	10.04	1. Open **ISO Tax Calculation Templates**
				2. Click **[Retrieve MLIF Data]** to populate the data ranges. Or
				3. Input Data Manually for the data ranges available for Copy Functionality for the following abs:
				  a. ACB Calculation
				  b. Gain Calculation
				  c. Post 2016 PUA Transfer to Loan
				  d. PUA Withdrawal - Post 2016
				  e. PUA Withdrawal - PostMac
				  f. PUA Withdrawal - PreMac
				  g. LF8258 Accrued Income
					F776965

				h. Maturity Amount i. UL Partial Withdrawals 4. Click **[Copy]** 5. Paste Data into an external tool(ie. Notepad, another workbook)	
7	Confirm if the **[Retrieve MLIF Data]** Function on ACB Calculation Tab is working for the new field Previous Cost Excluded	BABGTF-121	10.06	1. Open **ISO Tax Calculation Templates** in UAT LAN Folder 2. Type the Policy # 3. Click on [Retrieve MLIF Data]	F776965
8	Confirm if the **[Retrieve MLIF Data]** Function on ACB Calculation Tab is working for the new field Current Cost Excluded (ACB_CurrCostExclNew, Location cell C32)	BABGTF-121	10.06	1. Open **ISO Tax Calculation Templates** in UAT LAN Folder 2. Type the Policy # 3. Click on [Retrieve MLIF Data]	F776965

9	Confirm if the **[Retrieve MLIF Data]** Function for the tabs:
	    1. Gain Calculation
	    2. Post 2016 PUA Transfer to Loan
	    3. PUA Withdrawal - Post 2016
	    4. PUA Withdrawal - PostMac
	    5. PUA Withdrawal - PreMac
	    6. LF8258 Accrued Income
	    7. Maturity Amount
	    8. UL Partial Withdrawals
		BABGTF-121	10.06	1. Open **ISO Tax Calculation Templates** in UAT LAN Folder
				2. Type the Policy #
				3. Click on [Retrieve MLIF Data]
					F776965

10	**[Copy]** Functionality includes the necessary Data Ranges with data and titles.	BABGTF-121	10.06	1. Open **ISO Tax Calculation Templates**
				2. Click **[Retrieve MLIF Data]** to populate the data ranges. Or
				3. Input Data Manually for the data ranges available for Copy Functionality for the following abs:
				    a. ACB Calculation
				    b. Gain Calculation
				    c. Post 2016 PUA Transfer to Loan
				    d. PUA Withdrawal - Post 2016
				    e. PUA Withdrawal - PostMac
				    f. PUA Withdrawal - PreMac
				    g. LF8258 Accrued Income
				    h. Maturity Amount
				    i. UL Partial Withdrawals
					F776965

				4. Click **[Copy]** 5. Paste Data into an external tool(ie. Notepad, another workbook)	

11	**[Reset]** Functionality clears the Data portion of the following tabs in the ISO Tax Template.	BABGTF-121	10.06	1. Open **ISO Tax Calculation Templates**
				2. Click **[Retrieve MLIF Data]** to populate the data ranges. Or
				3. Input Data Manually for the data ranges available for Copy Functionality for the following abs:
				   a. ACB Calculation
				   b. Gain Calculation
				   c. Post 2016 PUA Transfer to Loan
				   d. PUA Withdrawal - Post 2016
				   e. PUA Withdrawal - PostMac
				   f. PUA Withdrawal - PreMac
				   g. LF8258 Accrued Income
				   h. Maturity Amount
				   i. UL Partial Withdrawals
				4. Click **[Reset]**
				5. Paste Data into an external tool(ie. Notepad, another workbook)
					F776965

12	Regression Testing for the functionalities prior to the Metrics Logging changes under 10.06	BABGTF-121	10.06	1. Open **ISO Tax Calculation Templates** 2. Re-run all the functionalities that Tested as PASS for the previous Versions.	F776965
13	Confirm if the **[Retrieve MLIF Data]** Function on ACB Calculation Tab is working for the existing field ACB Loan Proceeds	BABGTF-121	10.07	1. Open **ISO Tax Calculation Templates** in UAT LAN Folder 2. Type the Policy # 3. Click on [Retrieve MLIF Data]	7069445 F776965