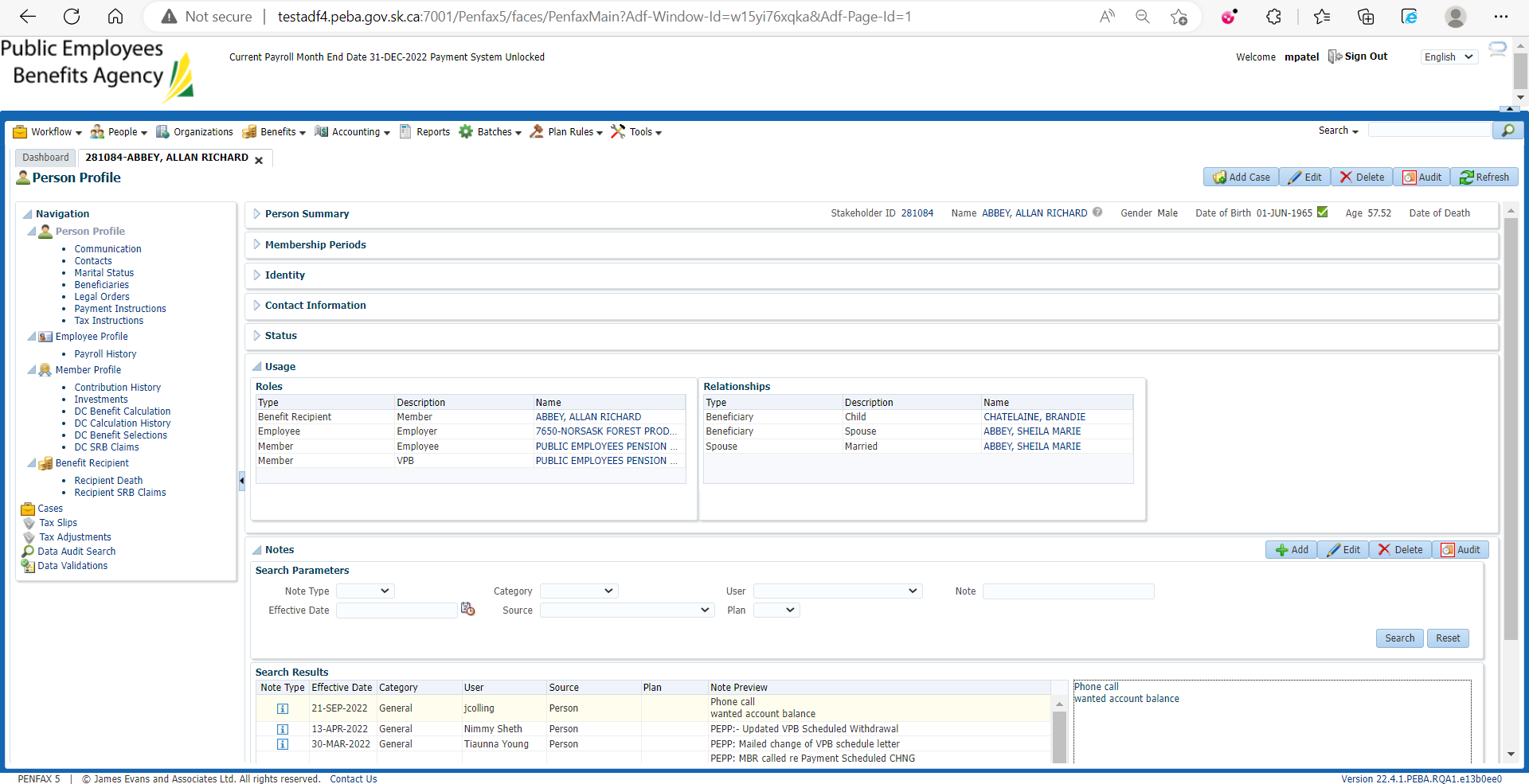
|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Date | 6-Dec-22 | | | Tester Name | Mayuri Patel |
| Environment | Penfax - Test | | | Login used |  |
| Operating System | Select OS | Version: | Update: | | |
| Software Used | Select Software | Version: | Update: | | |
| Select Software | Version: | Update: | | |
| Release version | 22.4.1 | | | | |
| Title |  | | | | |
| Test Type | Regression | | | | |
| Test Scenario | Process an interfund transfer the same day as a lump sum payment | | | | |
|  |  | | | | |
| Expected Results |  | | | | |
| Pass/Fail | Pass | | | JIRA# | N/A |

Describe your steps with screenshots:

1. 1st Lump sum payment through Penfax and 2nd inter fund transfer through Penfax

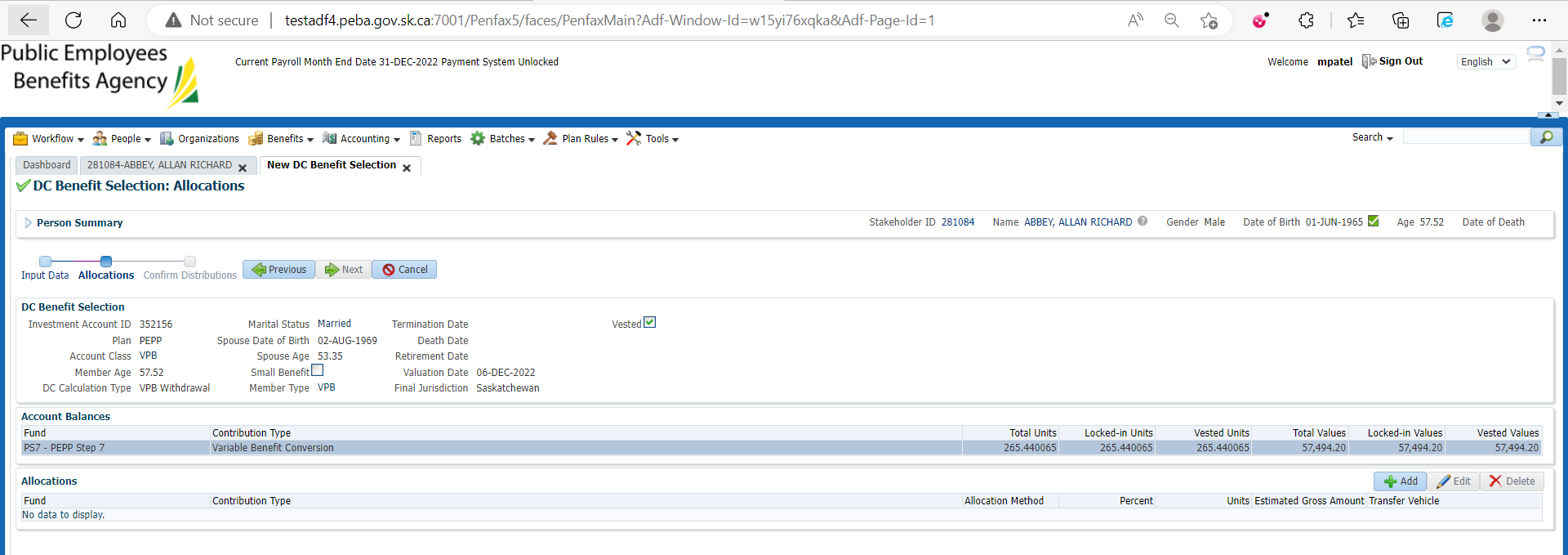
Find a PEPP member for lump sum payment and Interfund transfer

Open that member profile

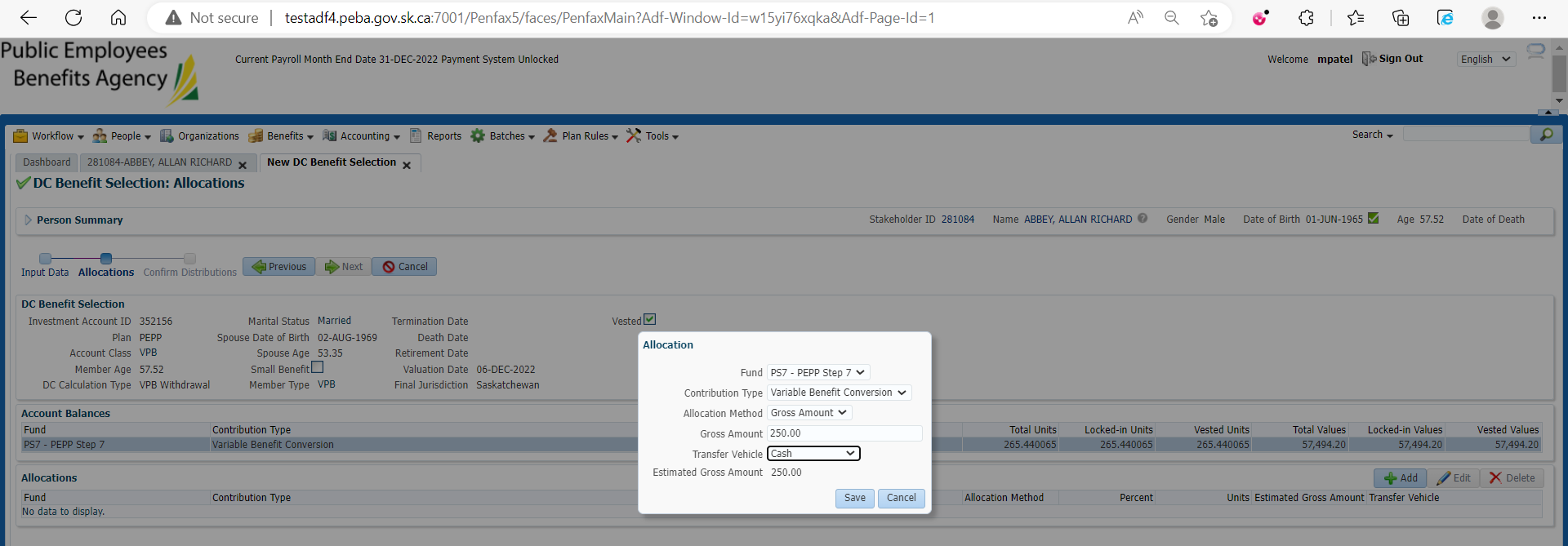


Go to DC Benefit Selection

Add new DC Benefit

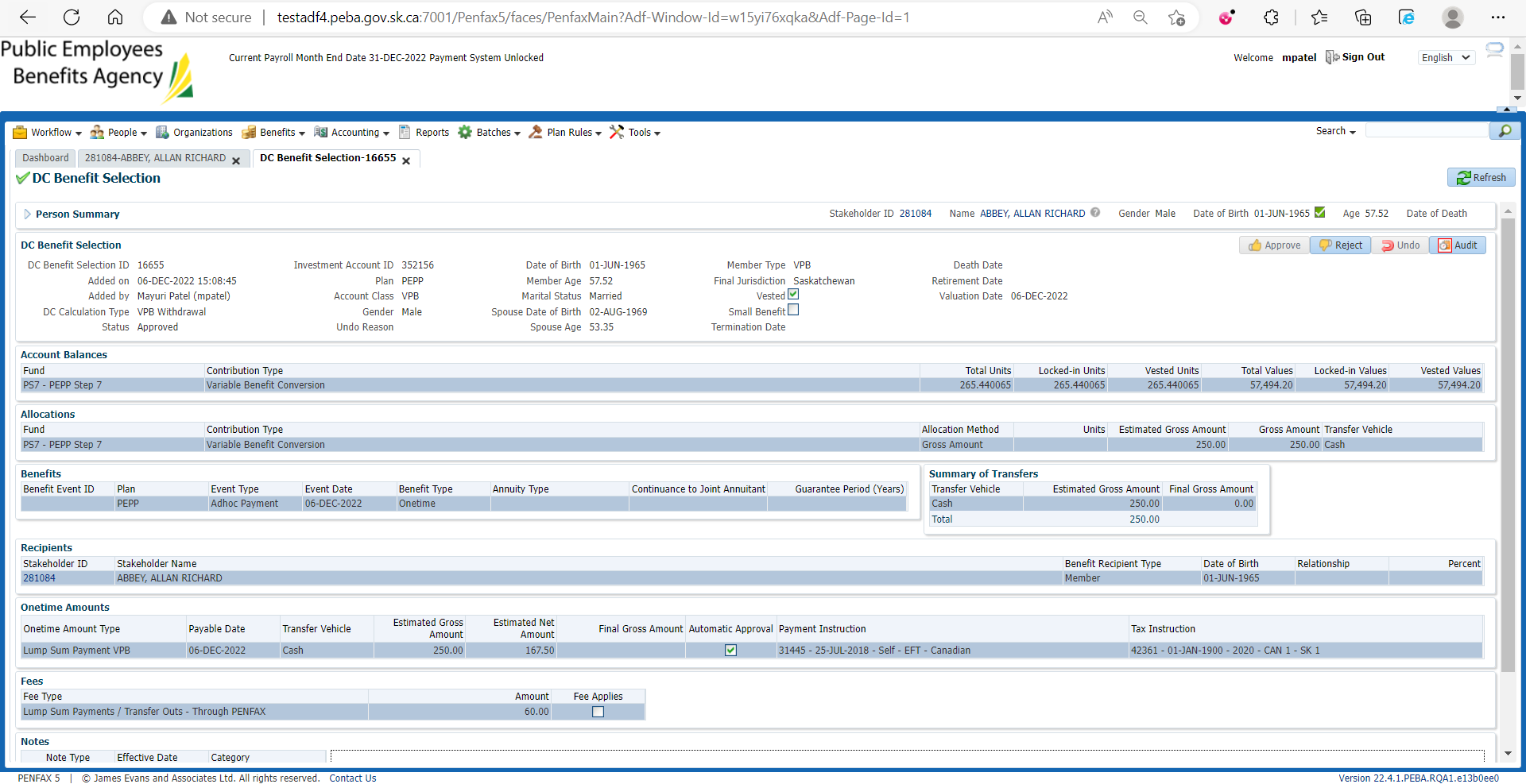


Add lump sum cash payment allocation and Save



Submit for Approval and Approve it

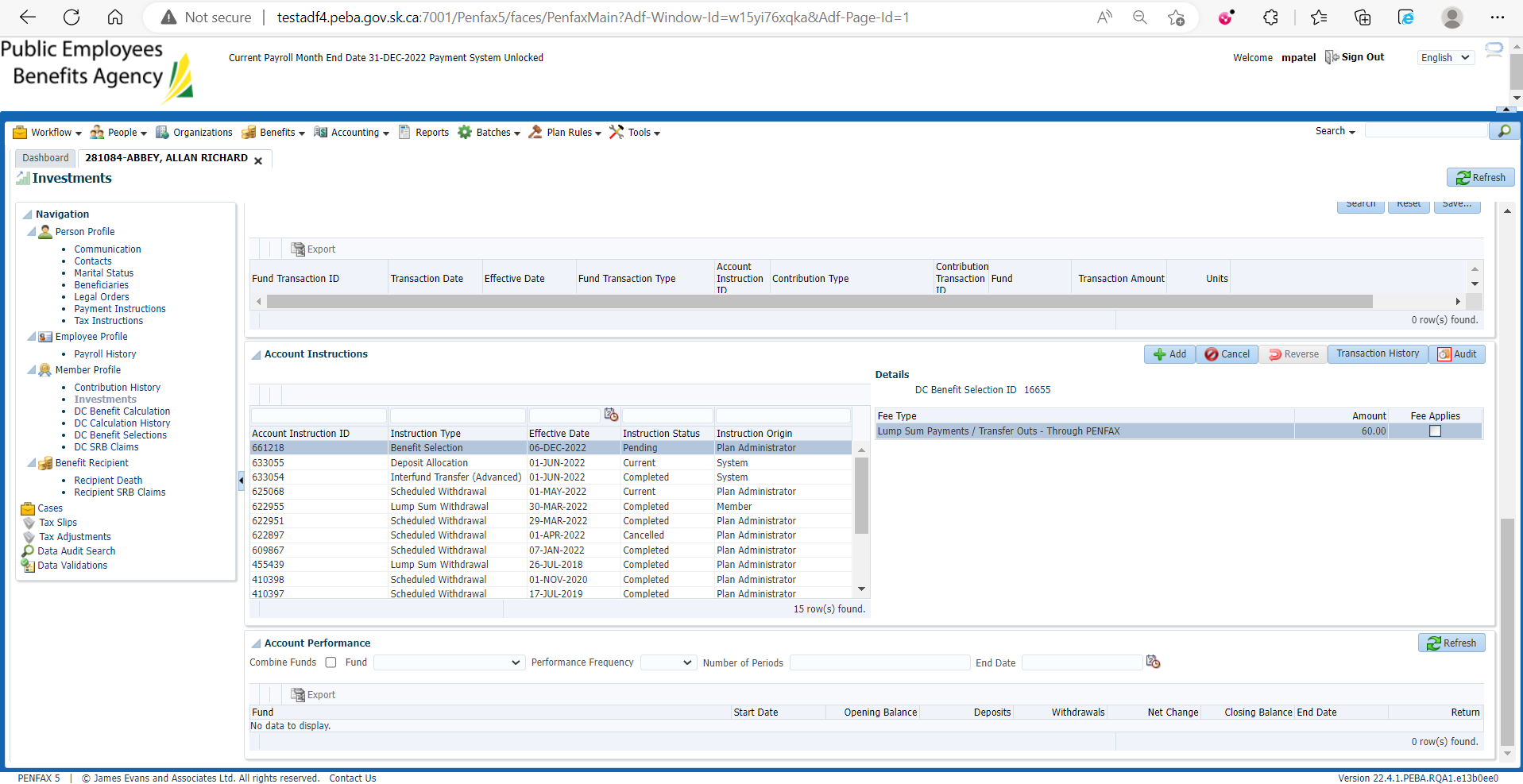




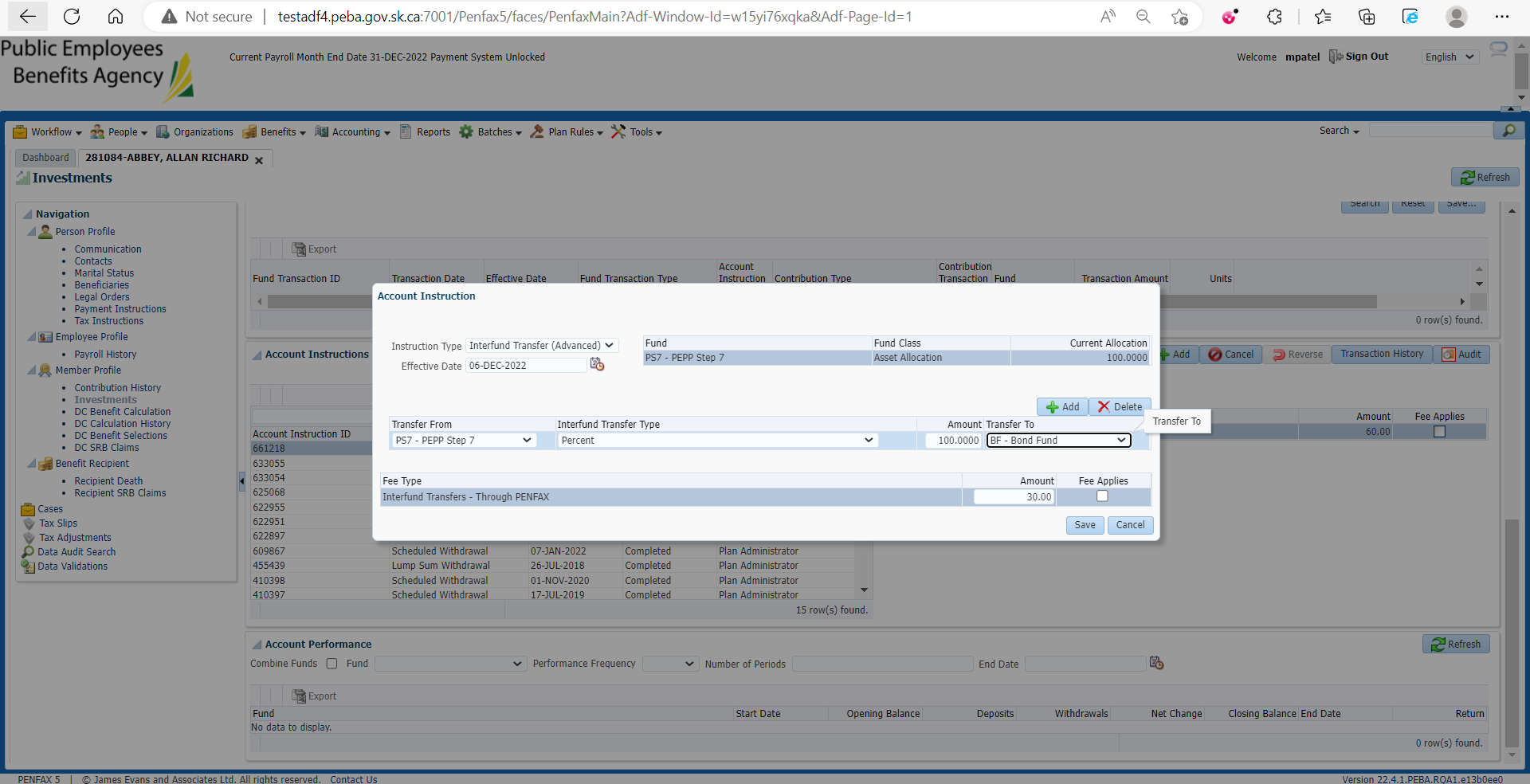
For Interfund Transfer

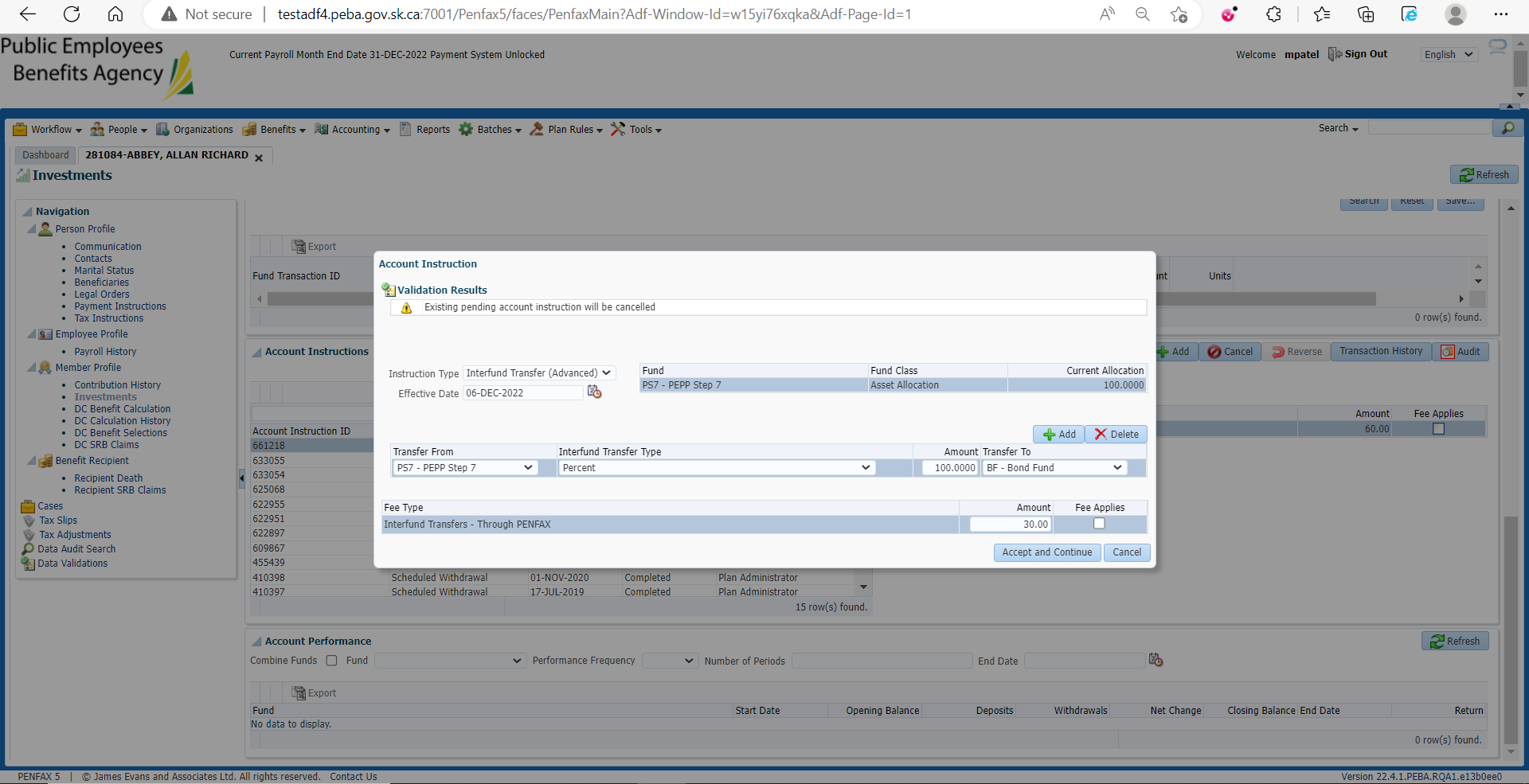
Go to Investments

Account instructions and Add new Account Instruction

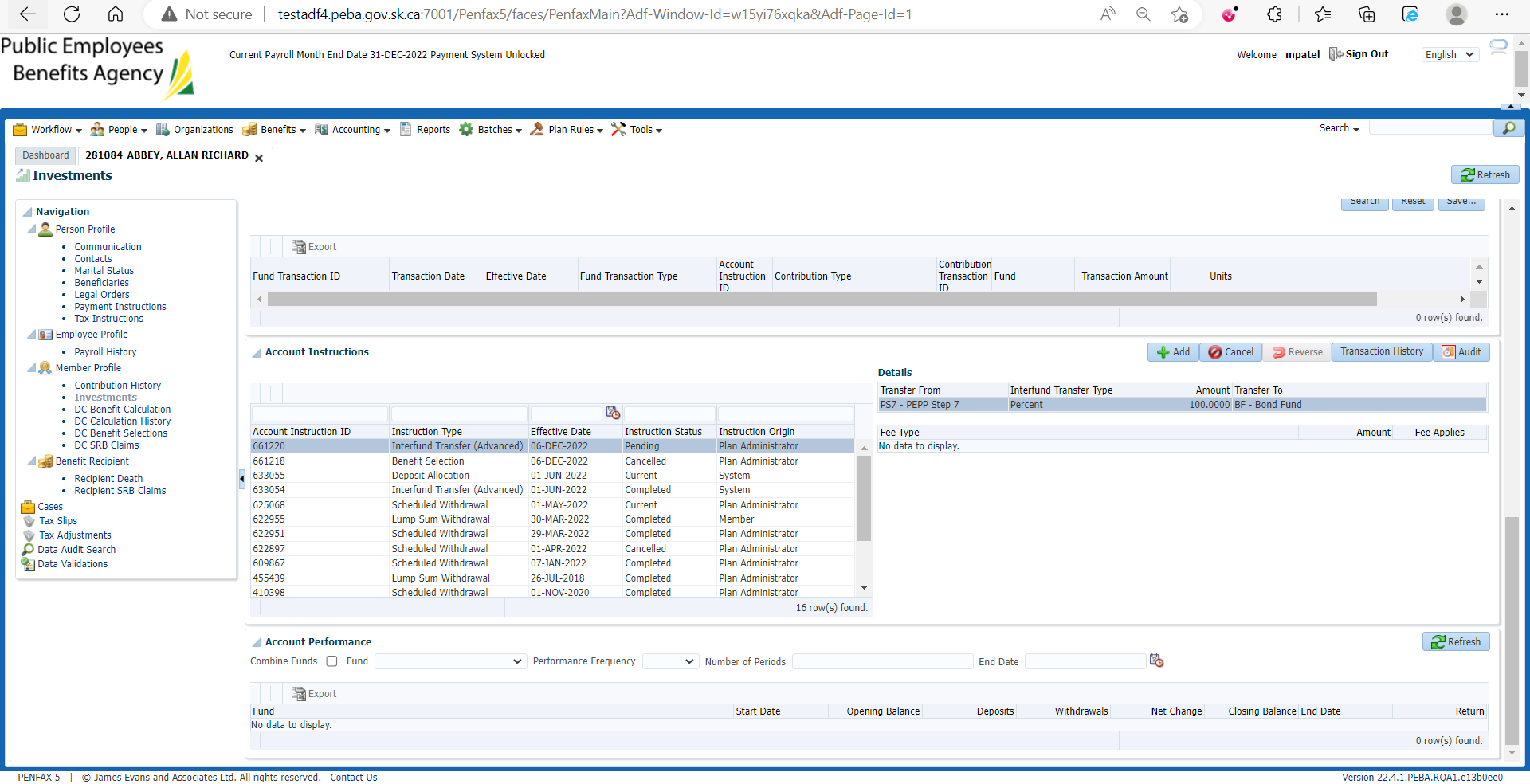


Enter details and Save





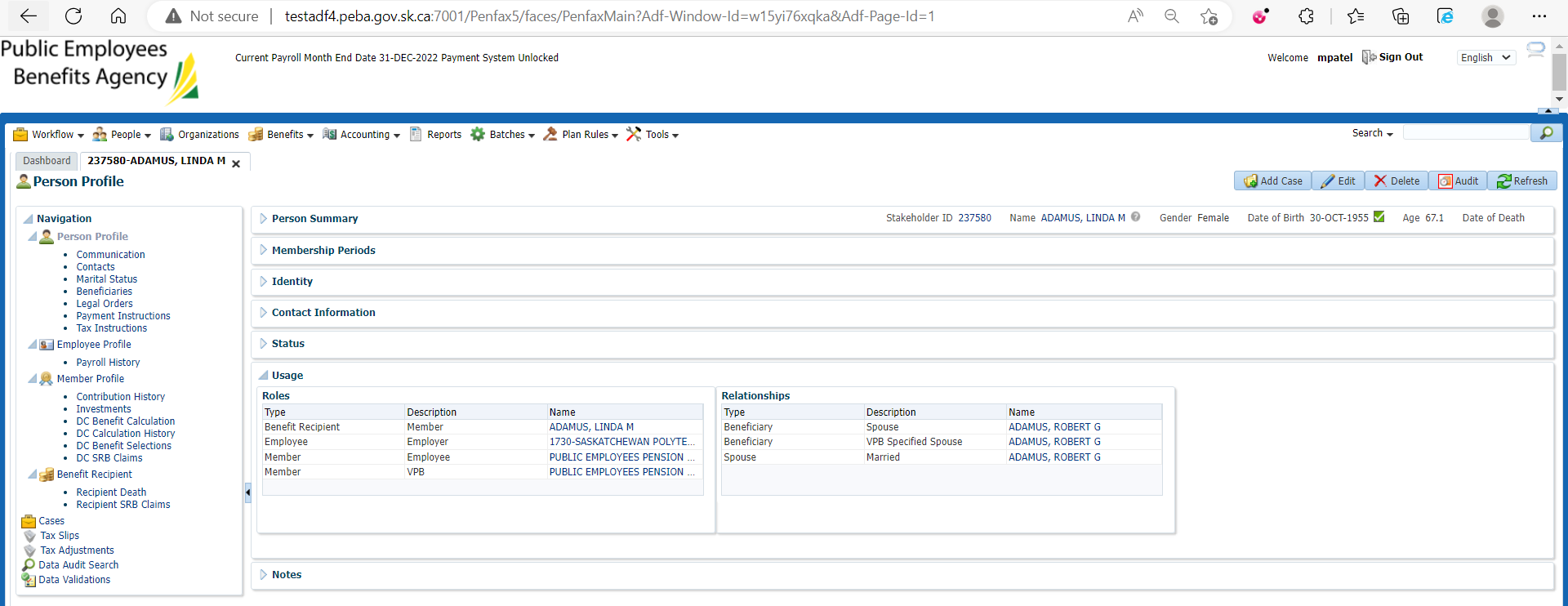
By adding Interfund Transfer Instruction, the previous Benefit Selection (Lump sum payment) is cancelled



1. 1st Lump sum payment through Pen fax and 2nd Interfund Transfer through Pen web

Find a PEPP member for lump sum payment and Interfund transfer

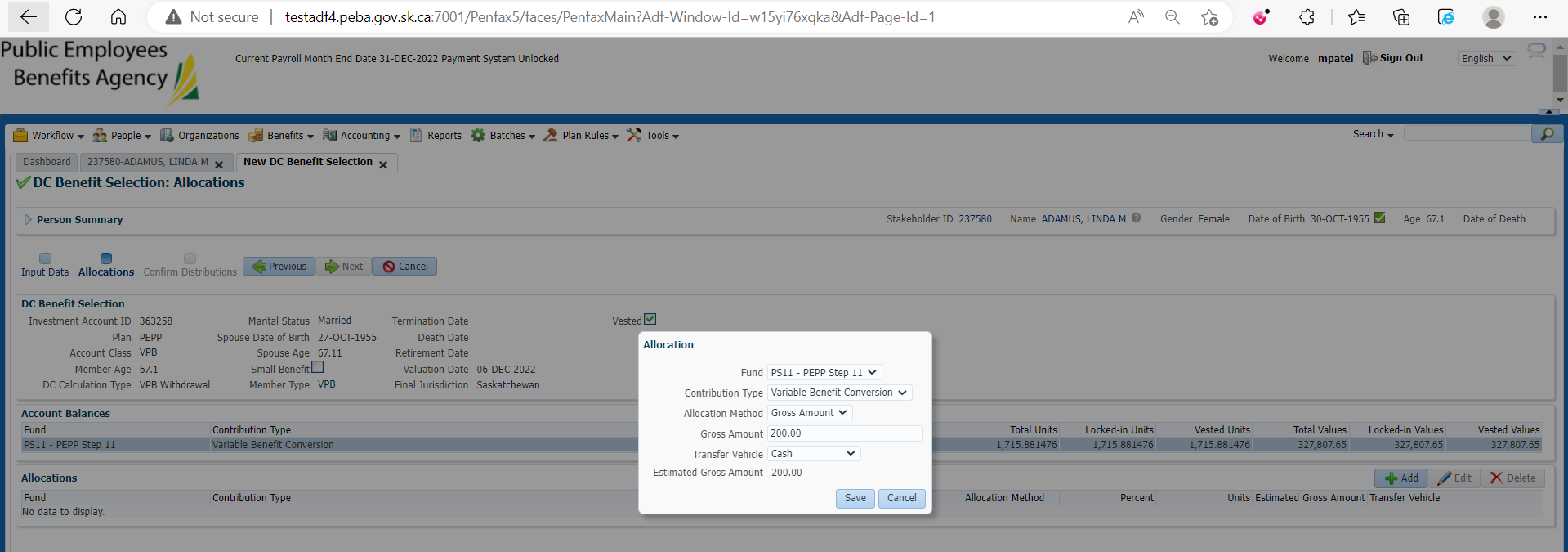
Open that member profile in Penfax



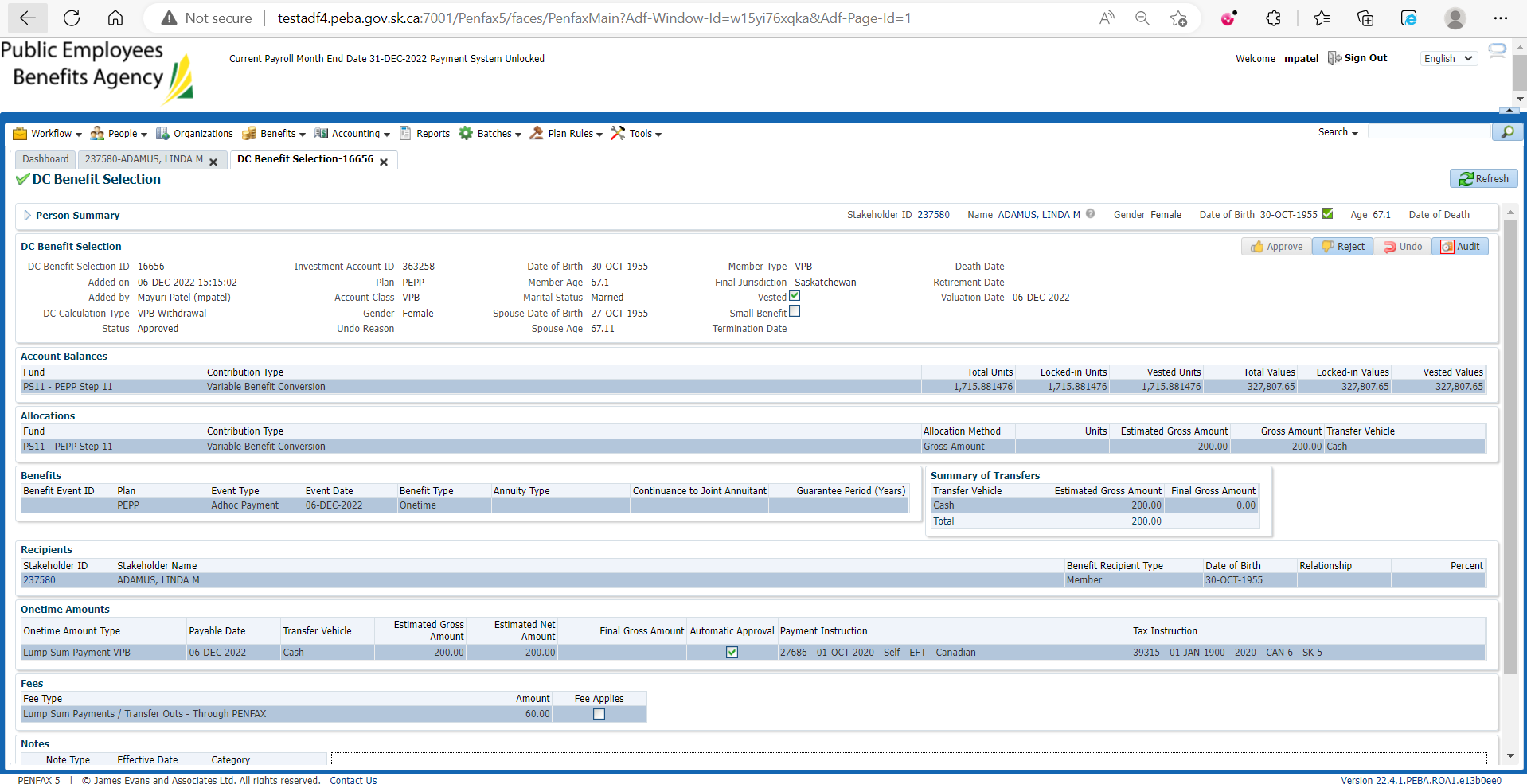
Go to DC Benefit Selection

Add new DC Benefit

Add lump sum cash payment allocation and Save

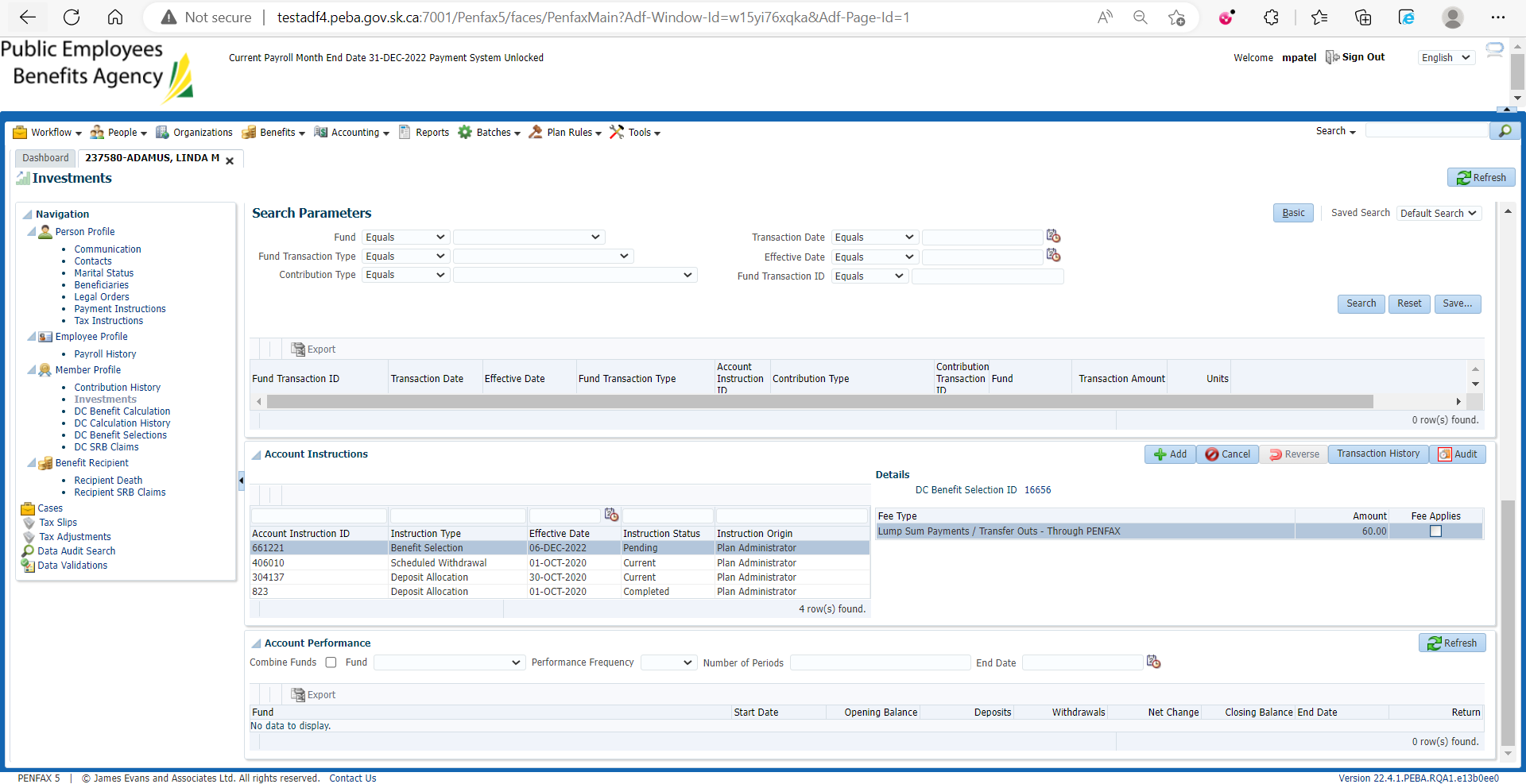


Submit for Approval and Approve it



Under Investments🡪Account Instructions

Newly added lump sum payment Instruction is pending

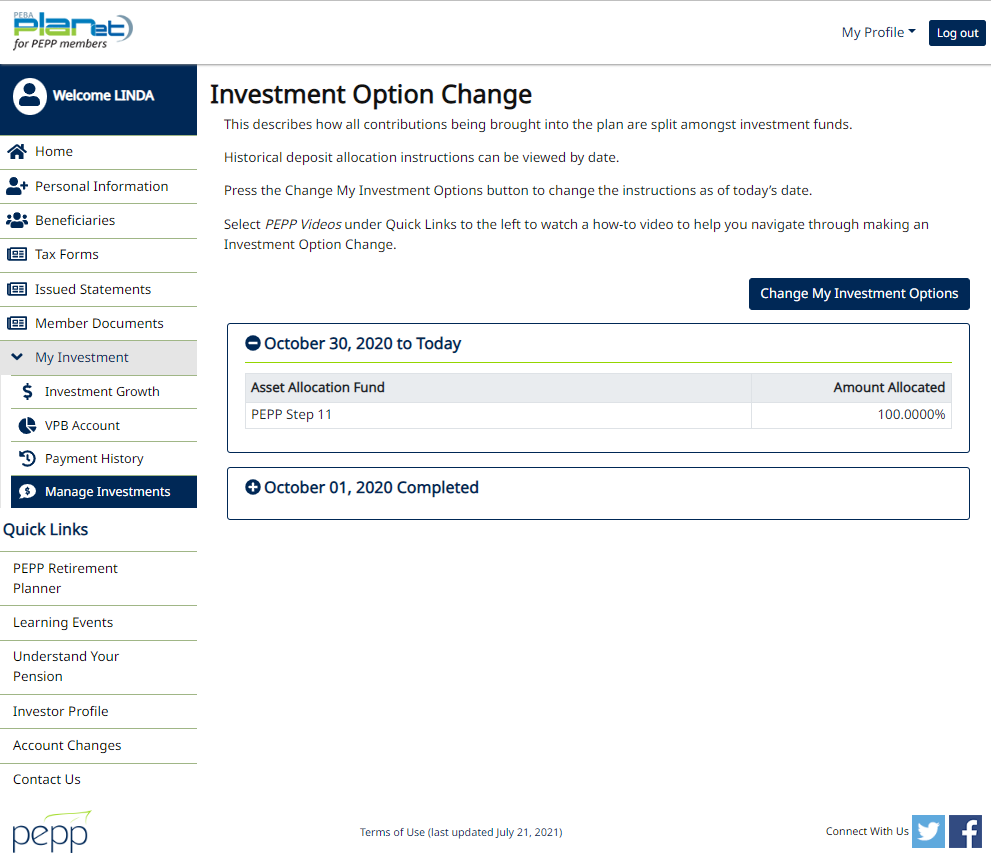


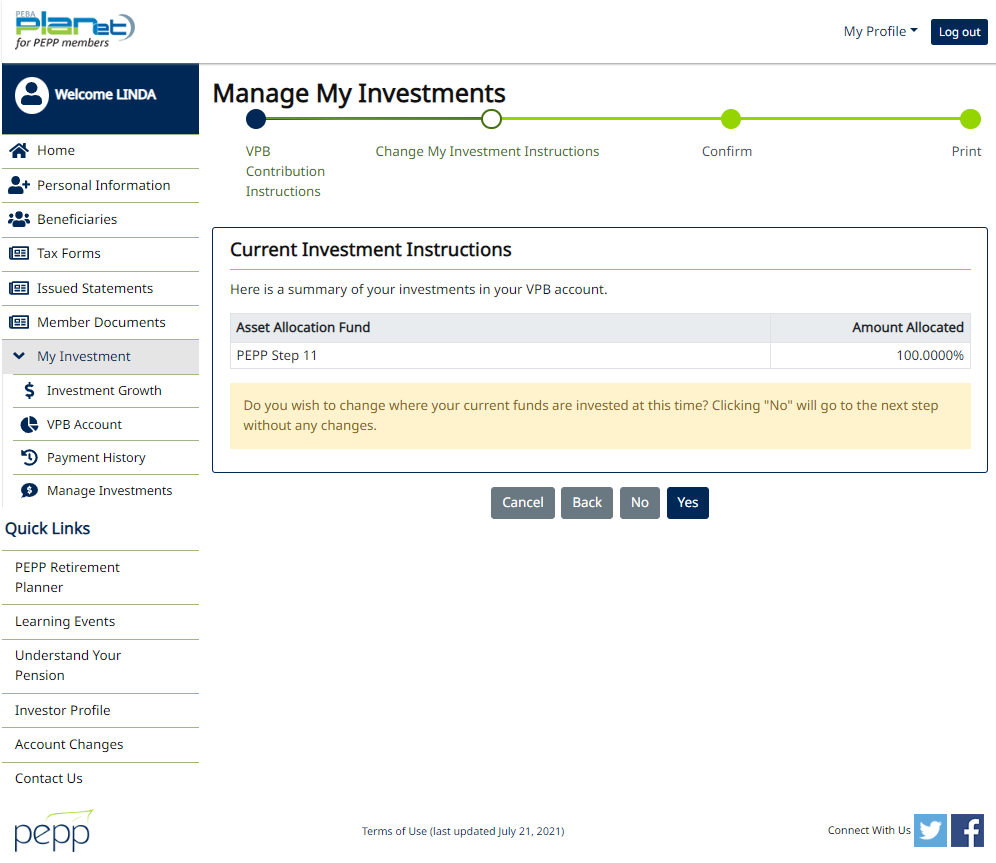
For Interfund Transfer through Pen web

Open that member Profile in Pen web

Go to My Investment

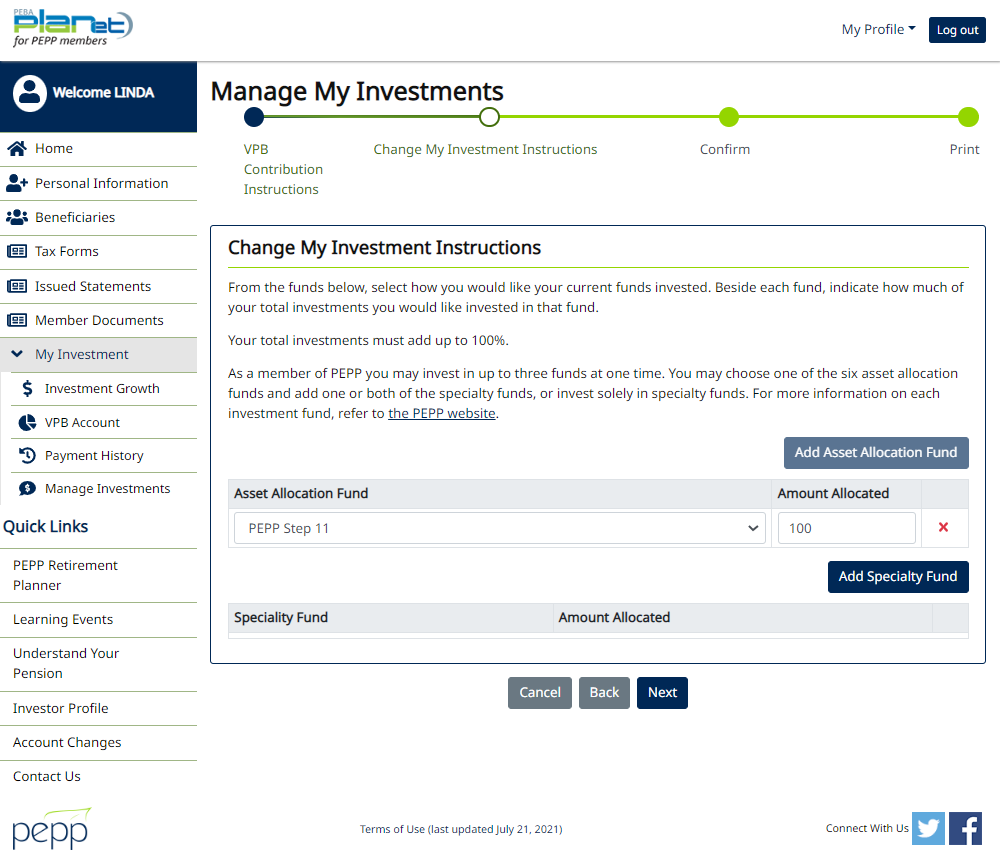
Change my Investment options

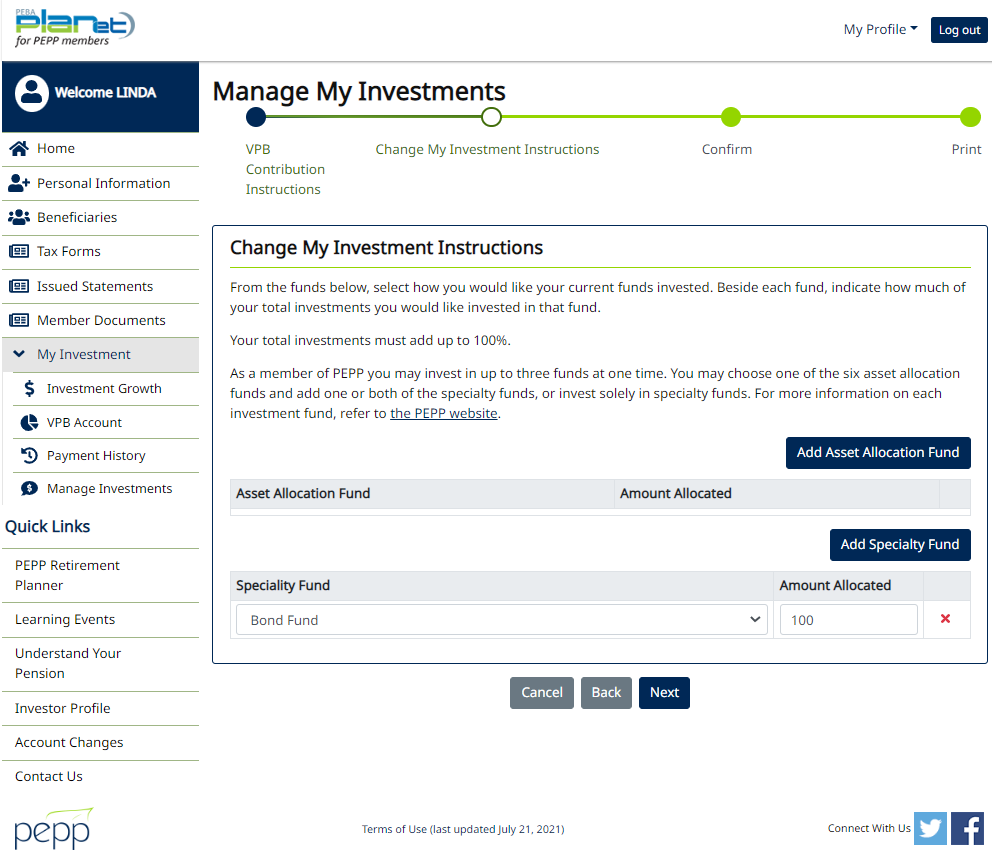




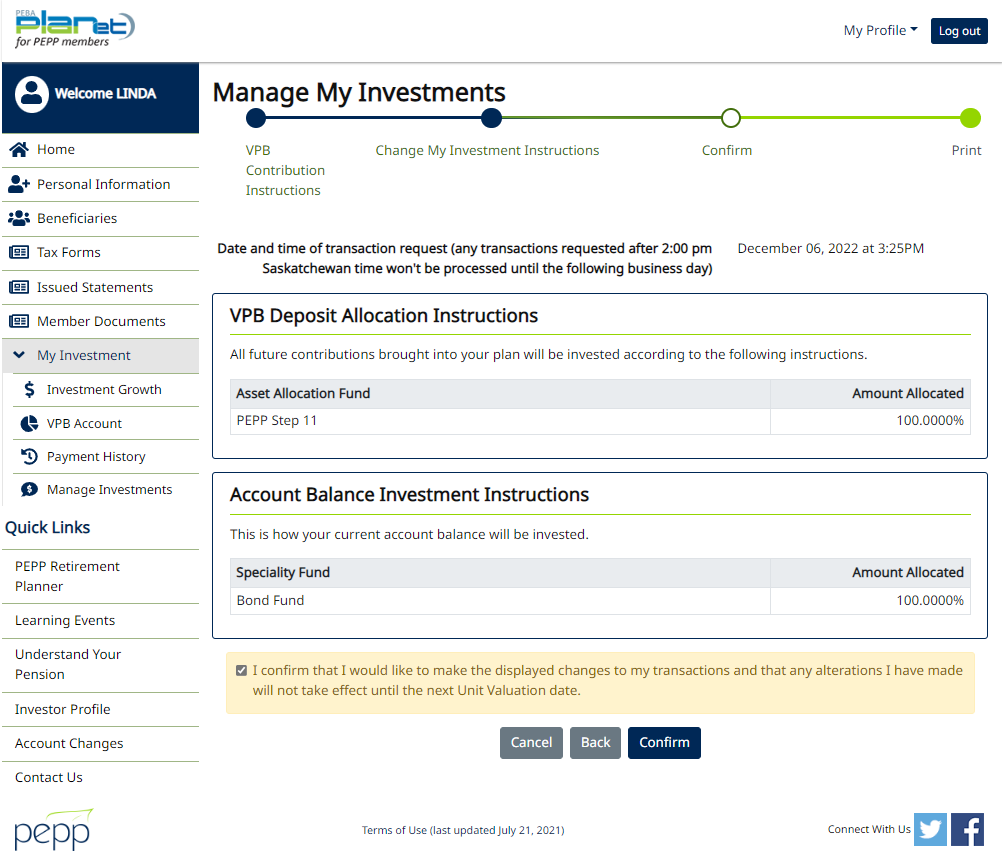
Change my Investment Instructions

Select any Specialty Fund to invest fund in and Next

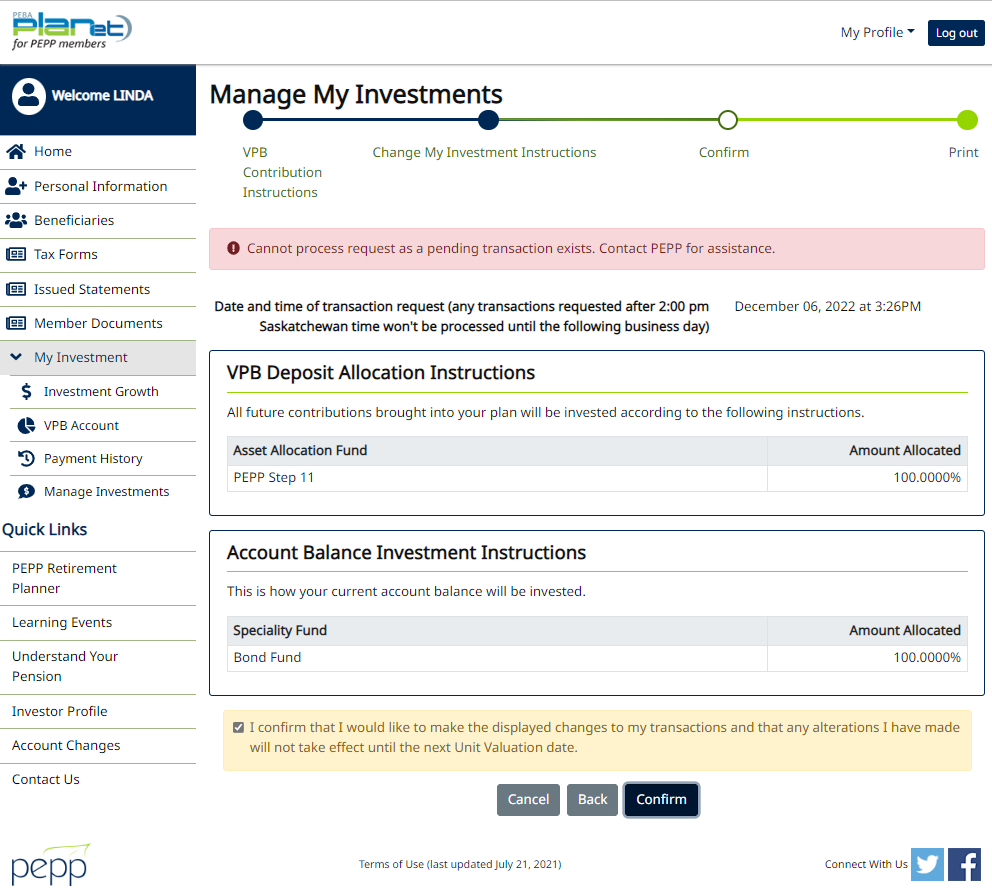




Confirm it



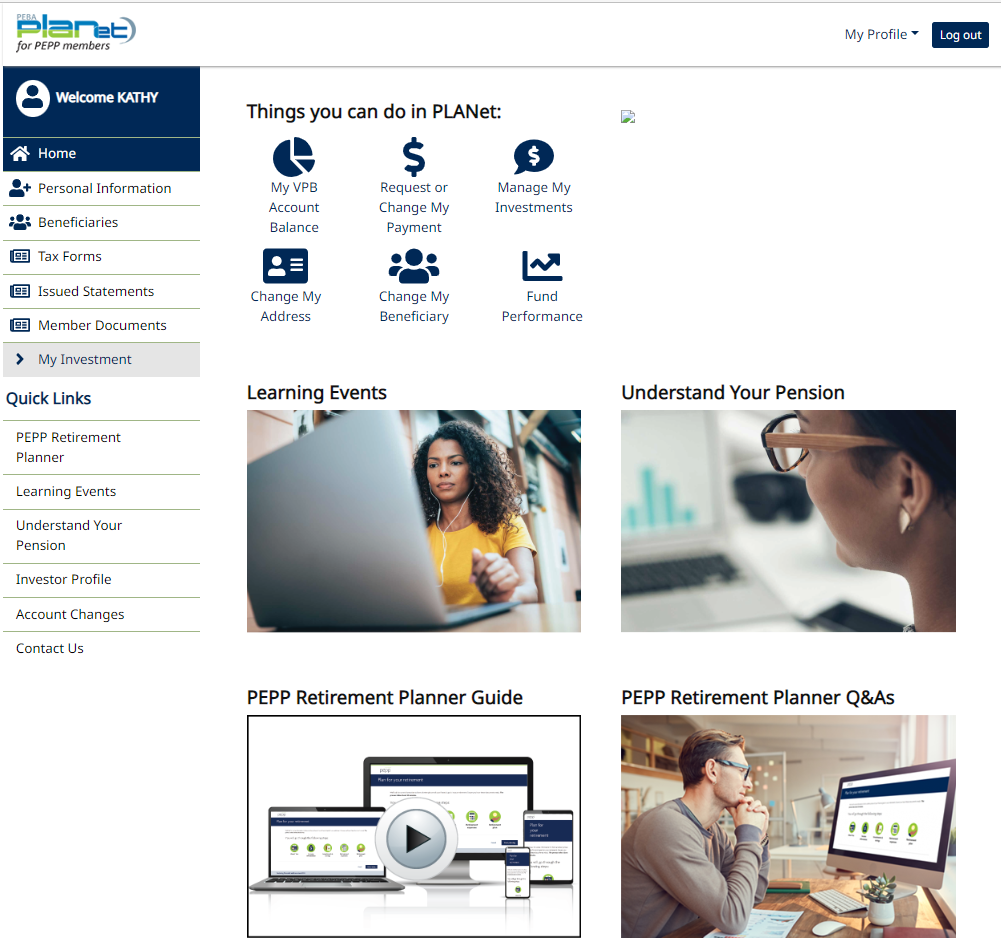
Warning Pops up that can not process request as pending transaction exists. Contact PEPP for assistance.



1. 1st Lump sum payment through Pen web and 2nd Interfund Transfer through Pen web

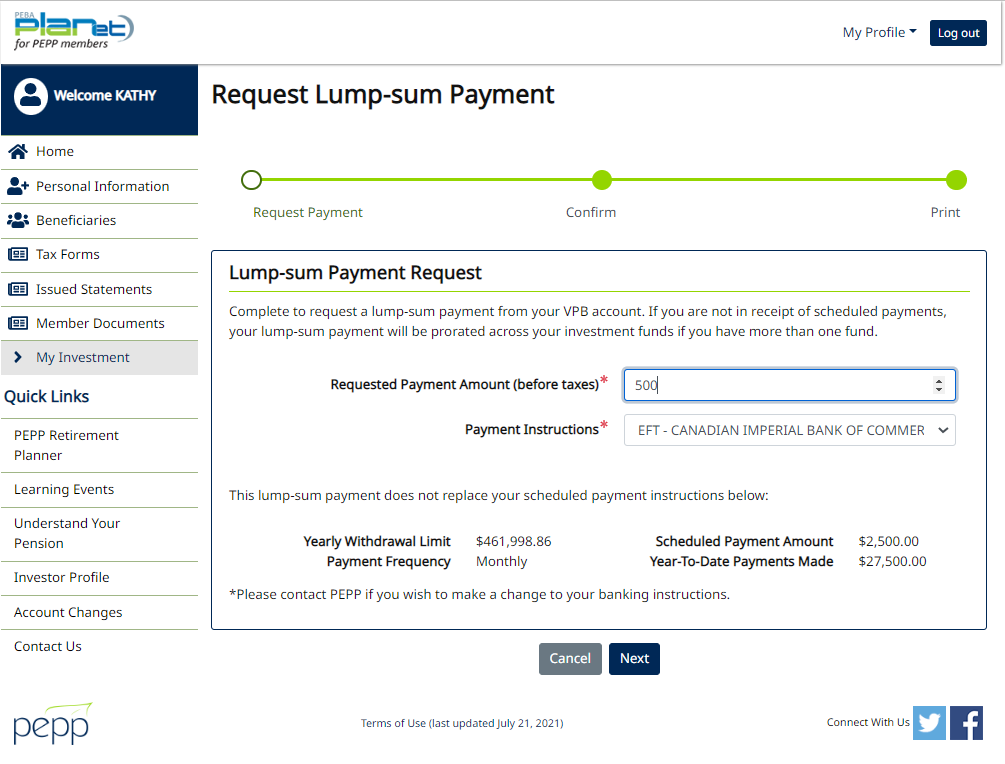
For Lump sum payment through Pen web and Inter fund Transfer through Pen web find any PEPP active member

Open that member profile in pen web

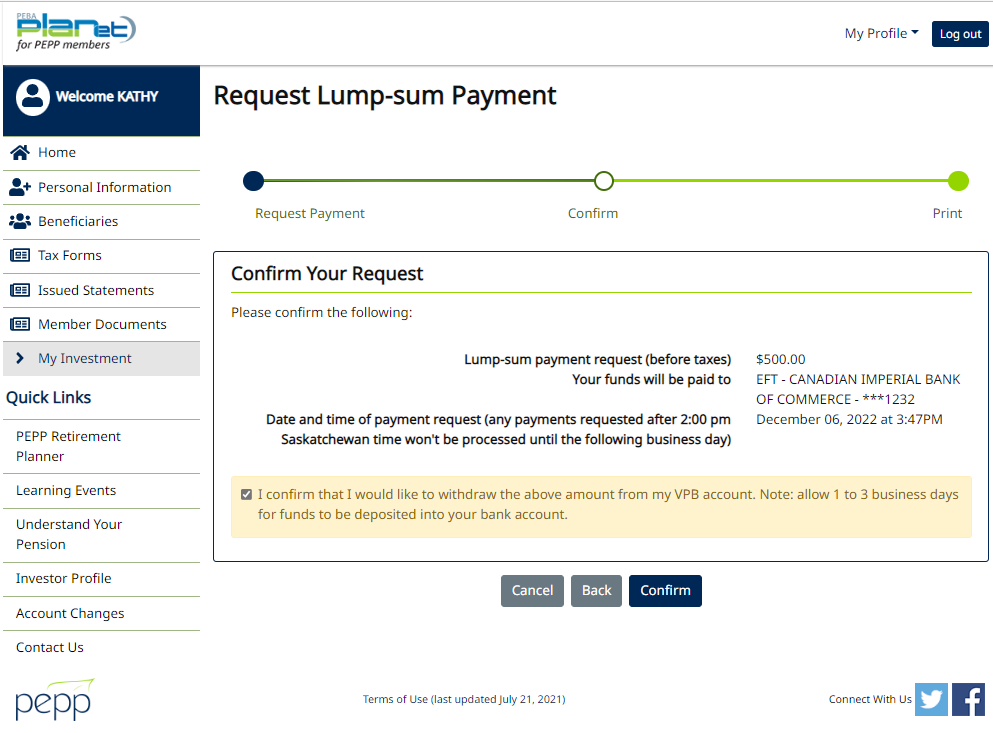


Request lump Sum Payment

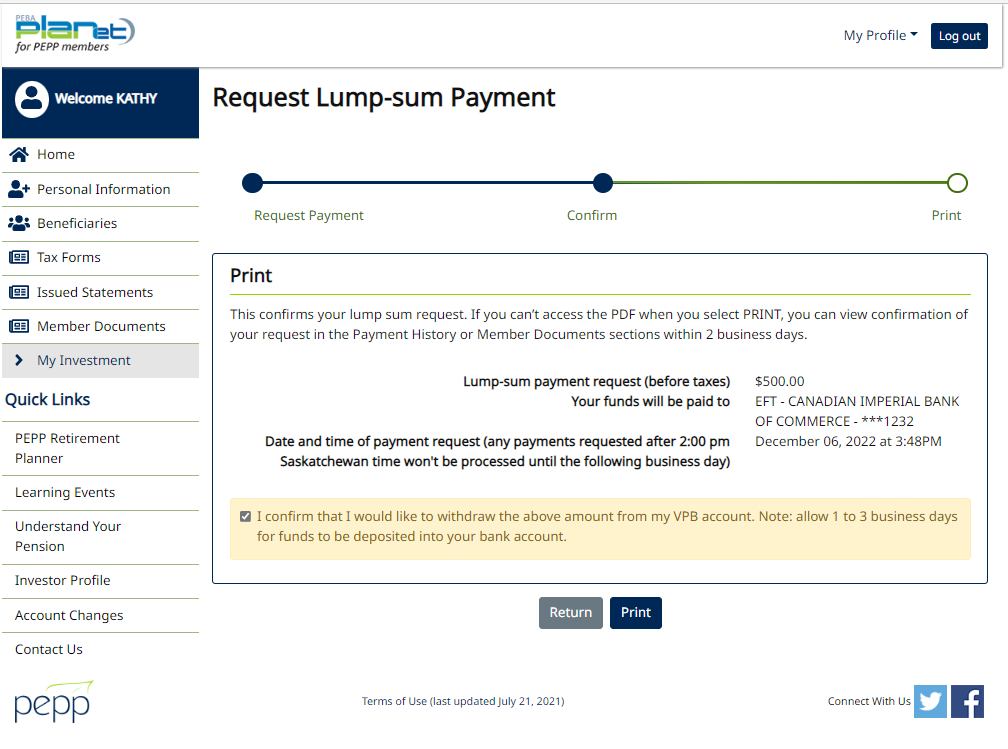
Enter Requested payment Amount and Next



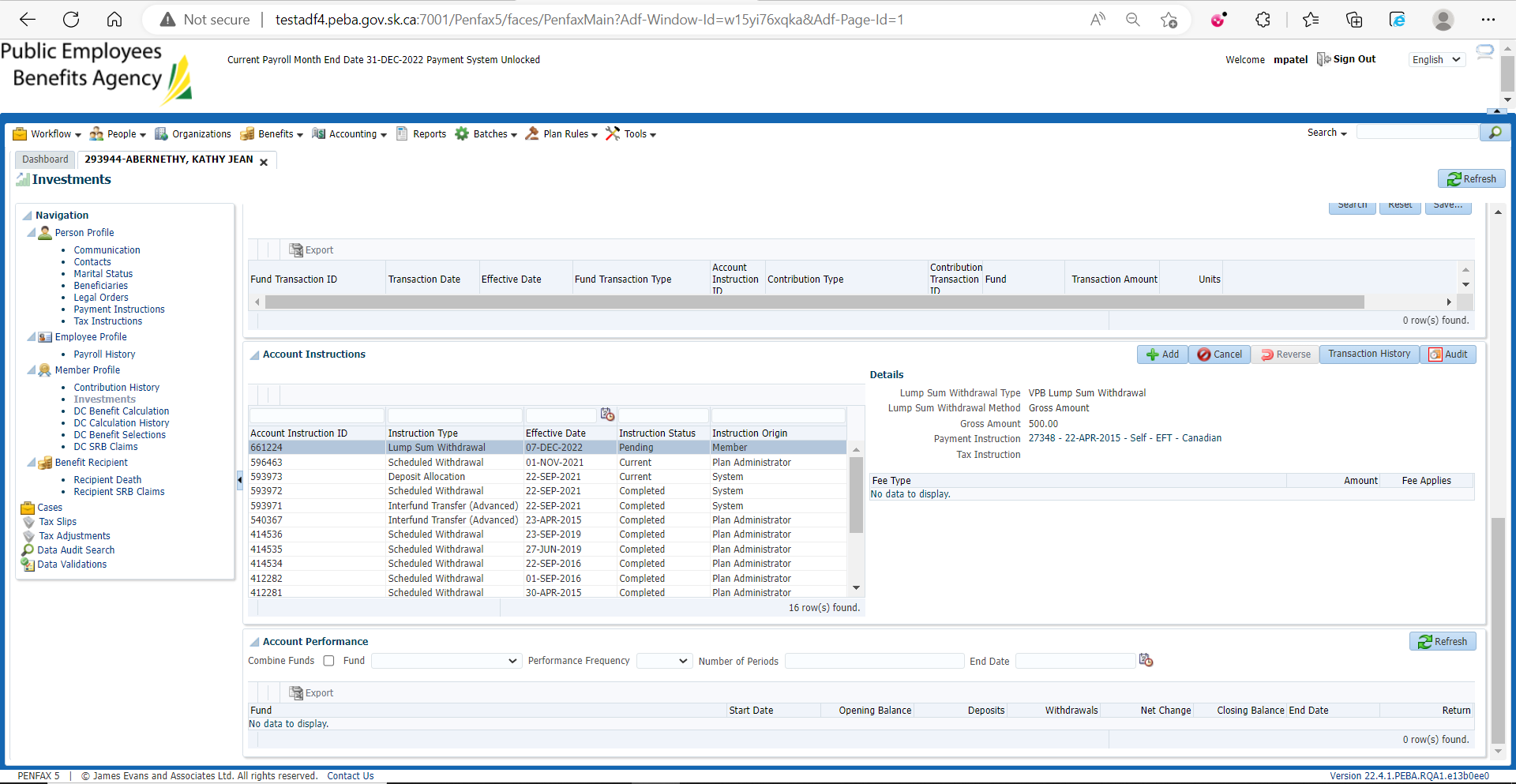
Confirm it



Print if needed



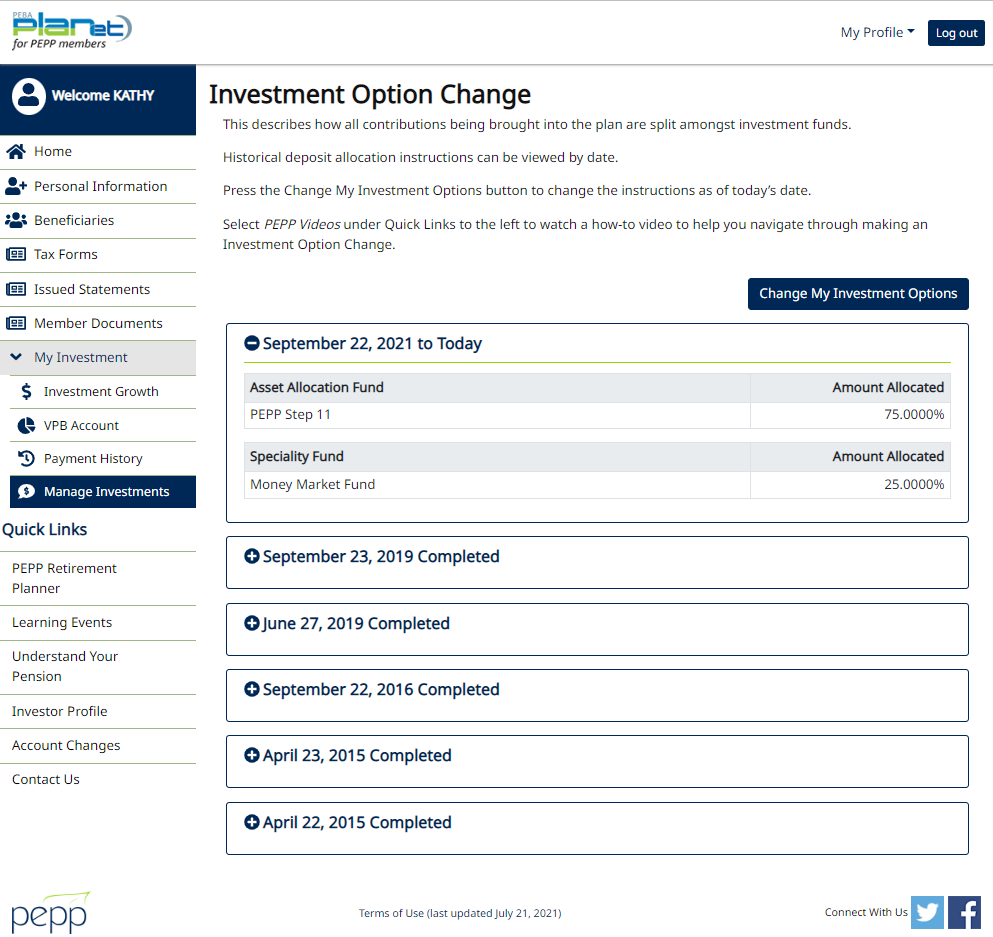
Newly added Lump sum payment through Pen web is now reflected as pending under Investments🡪 Account Instructions

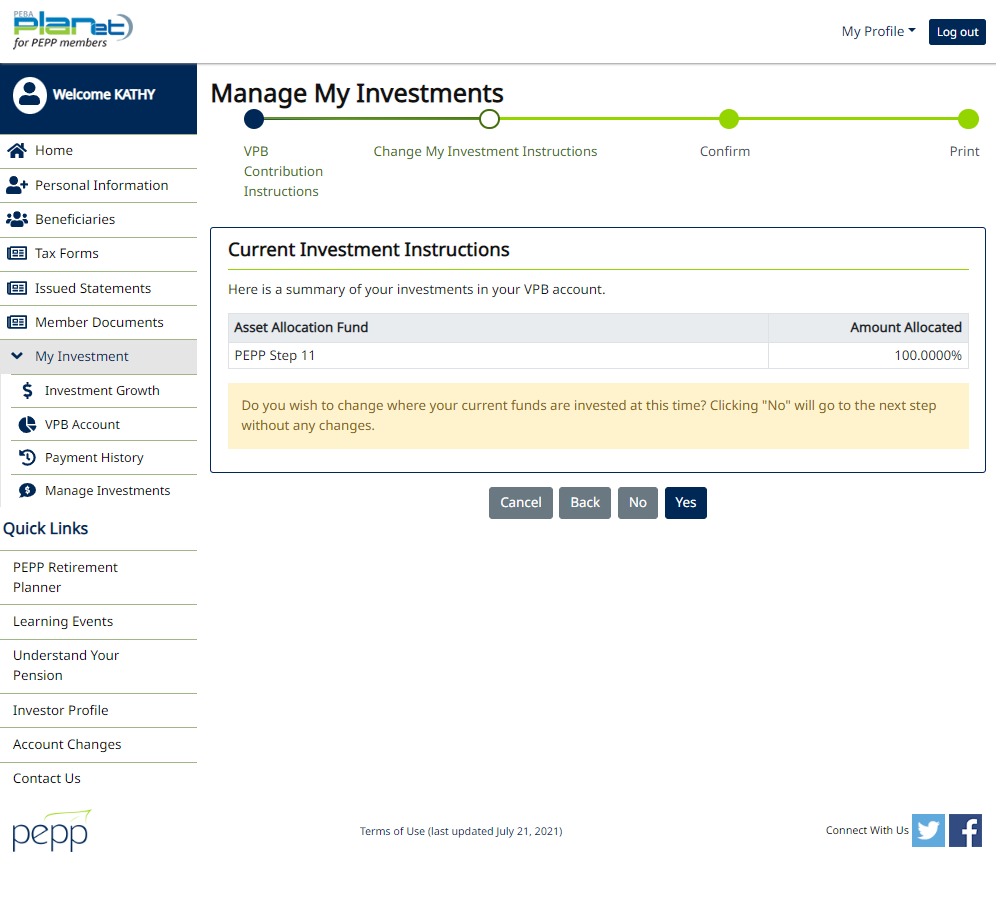


For interfund transfer through Pen web

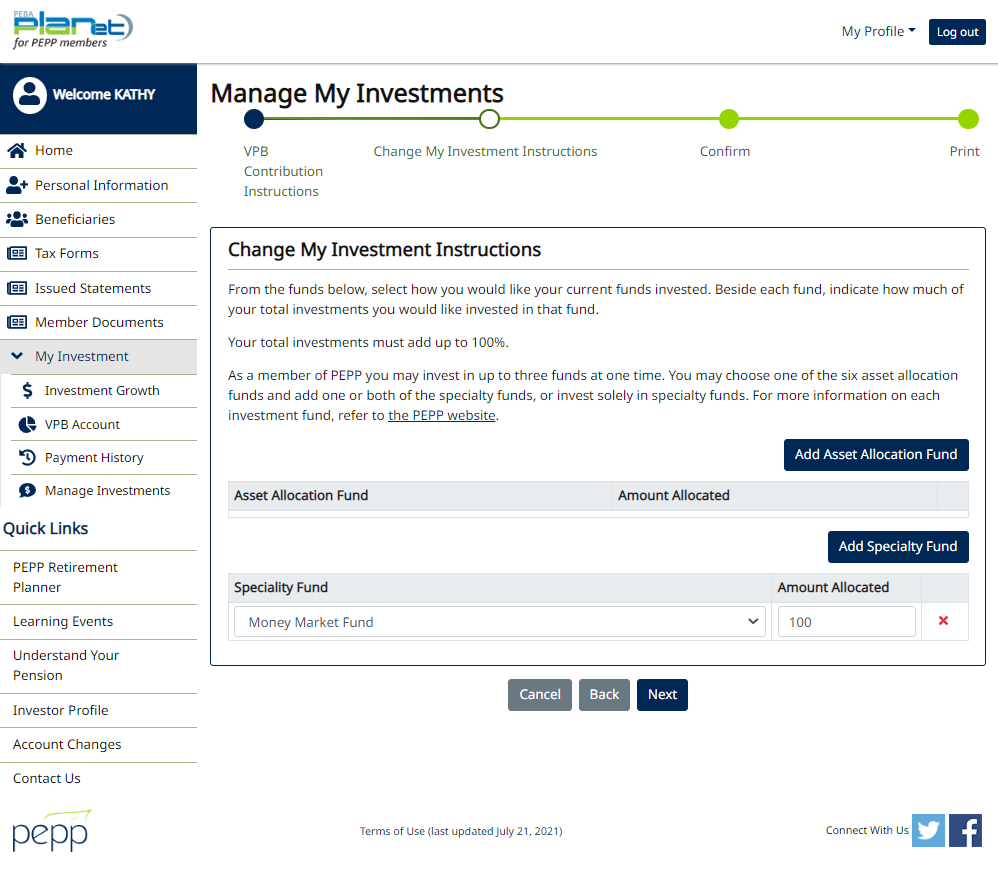
Go to manage my Investments

Change my Investment Options

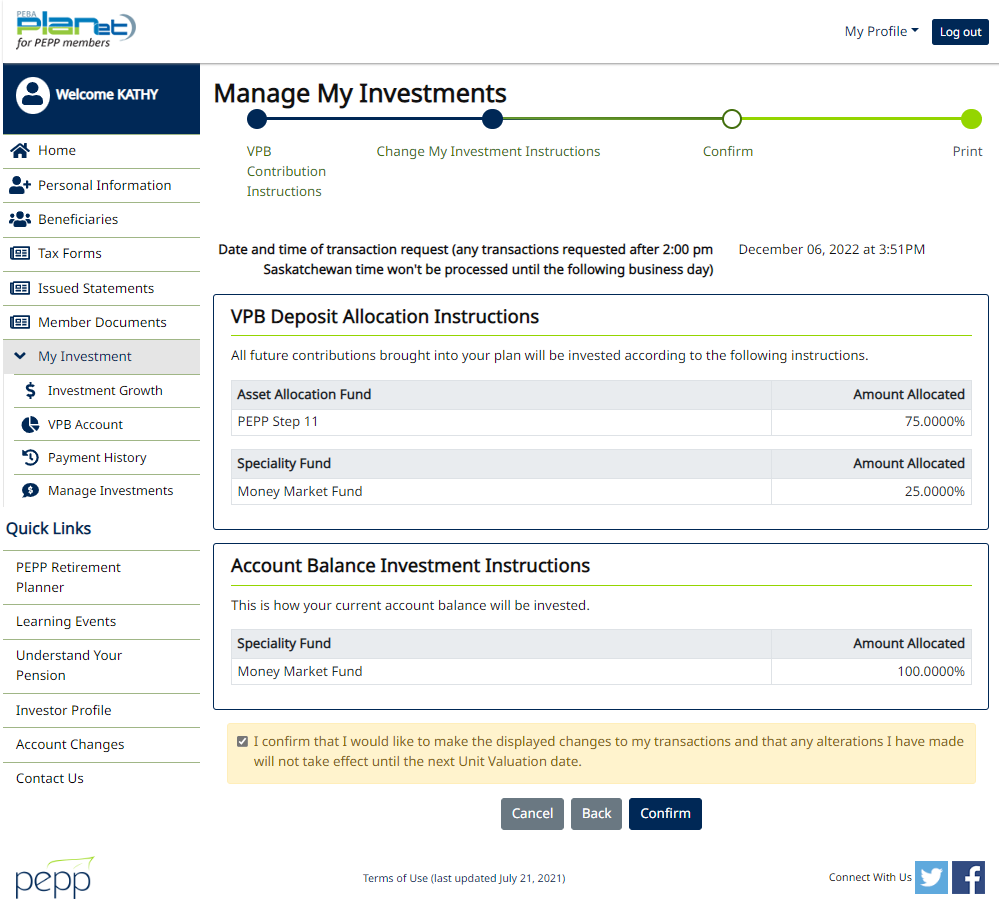




Select any specialty fund to invest fund in and Next



Confirm it



Warning pops up ‘Can not process request as a pending transaction exists. Contact PEPP for assistance.’

