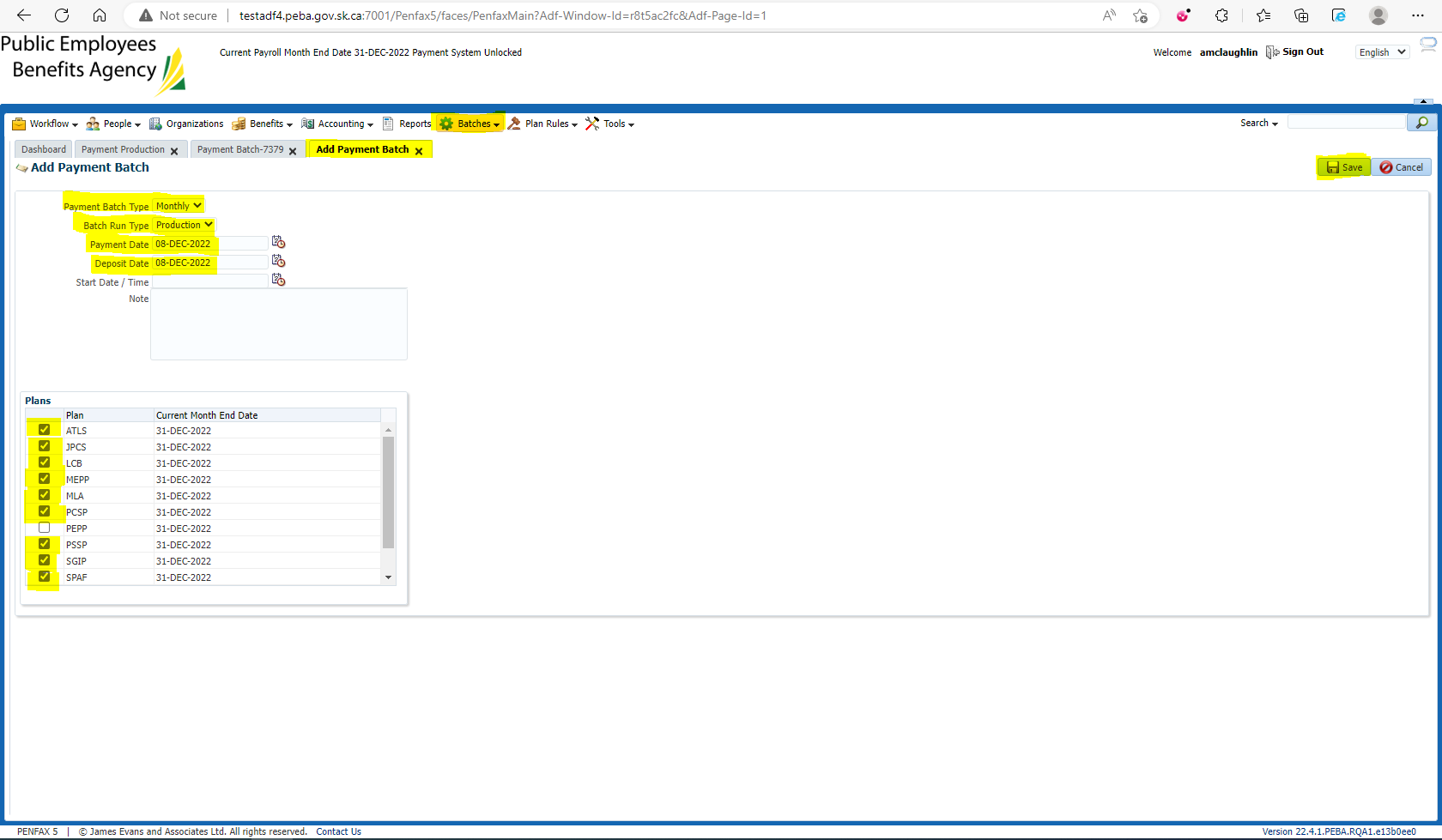
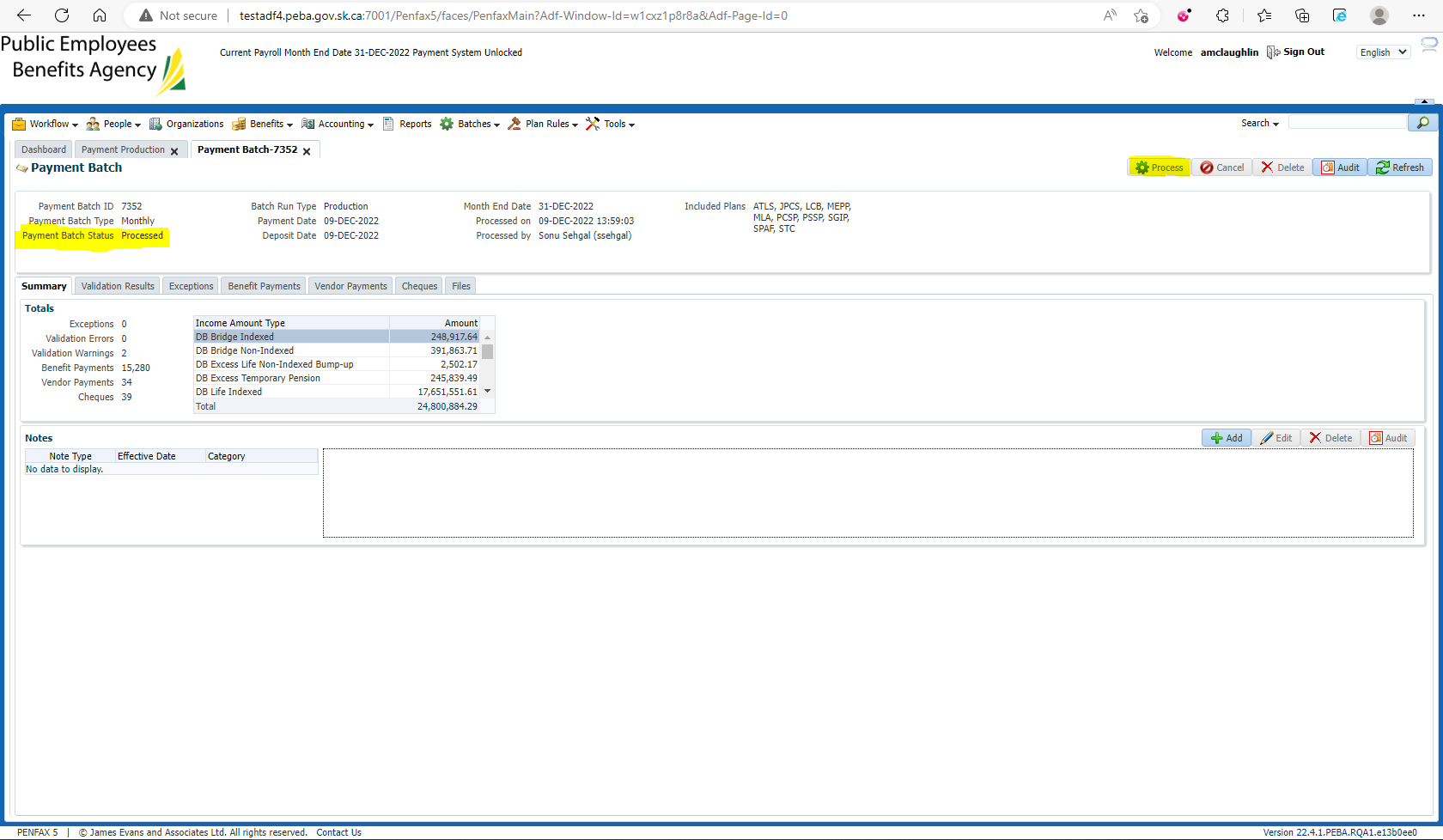
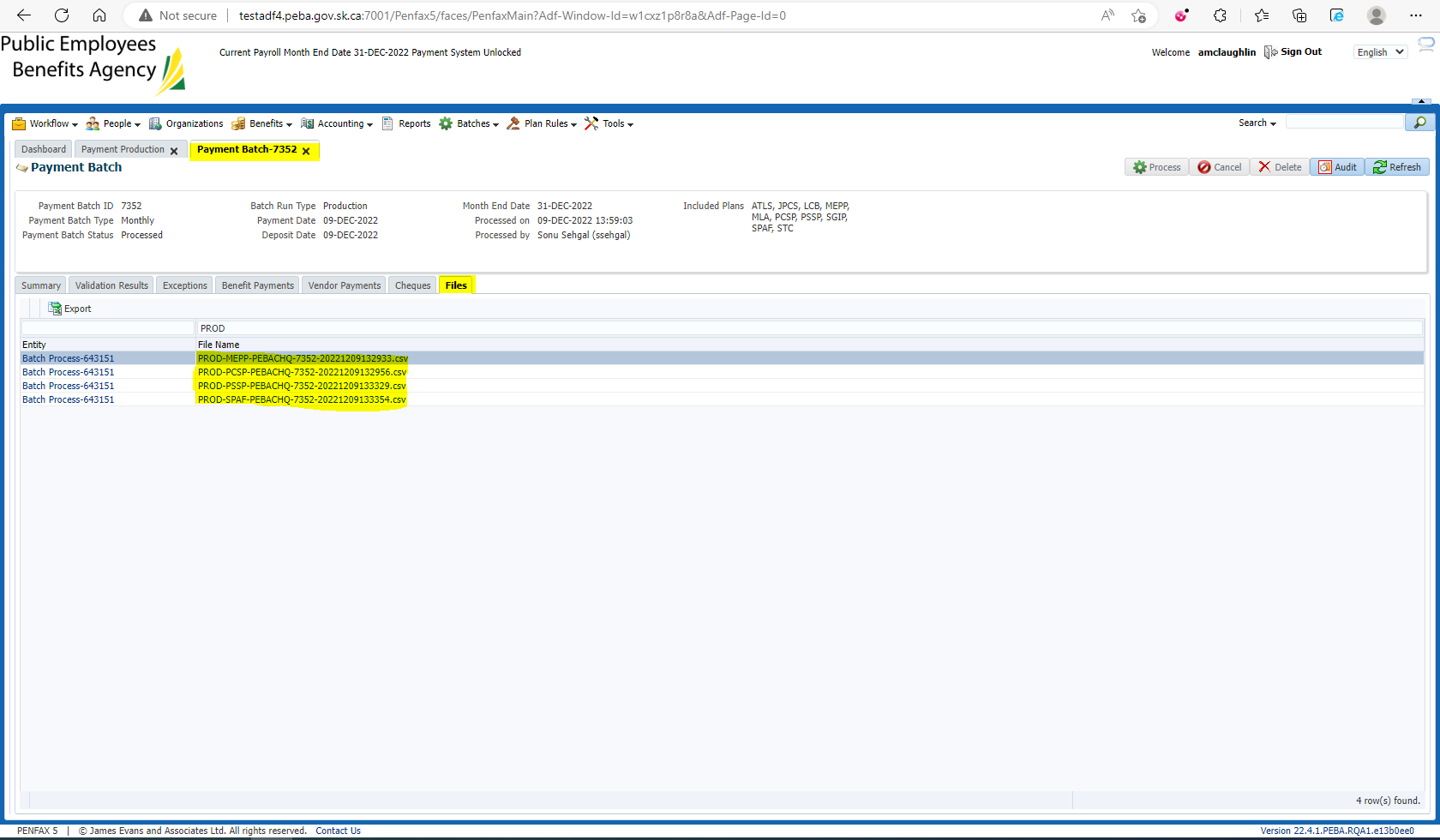
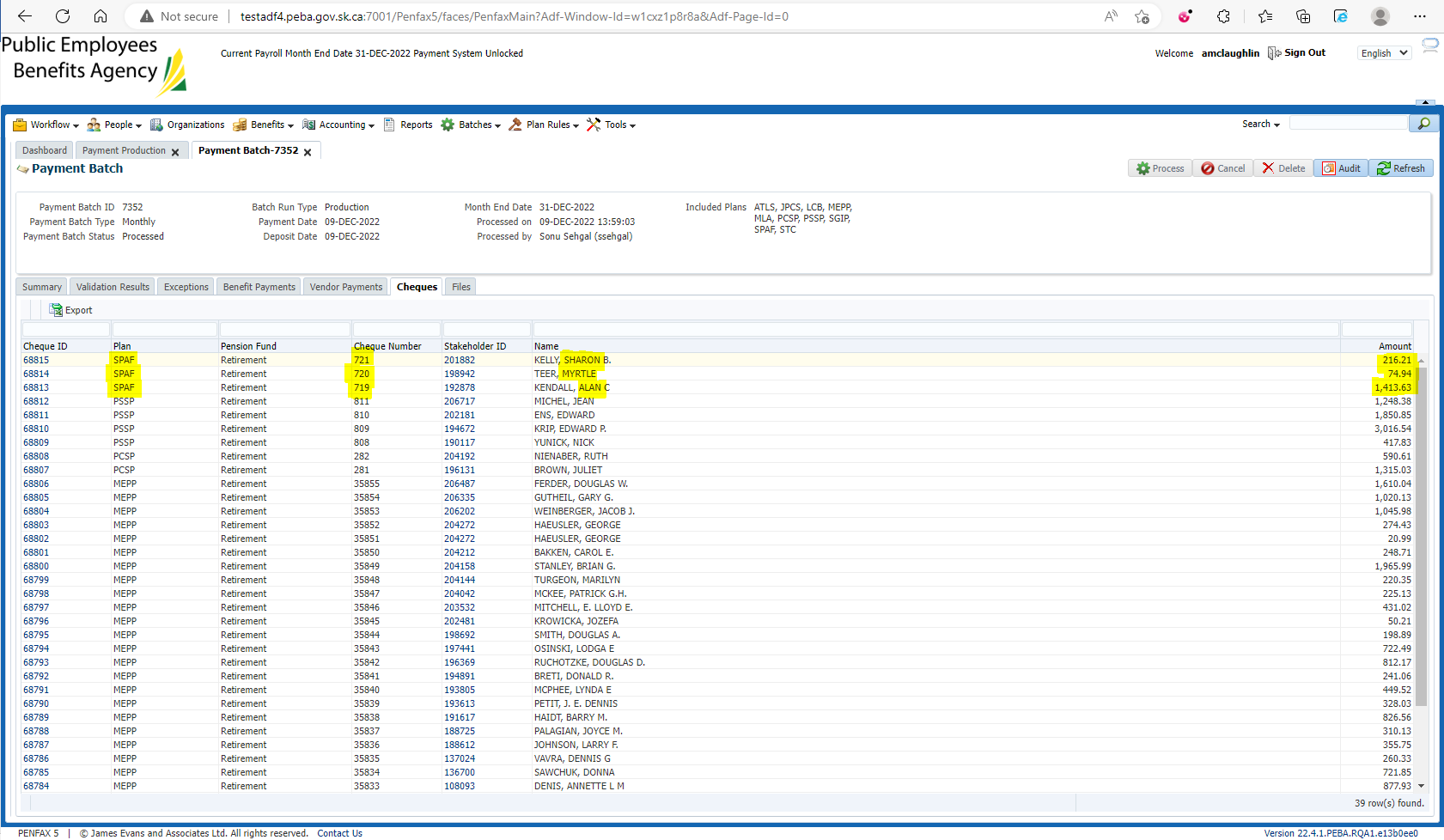
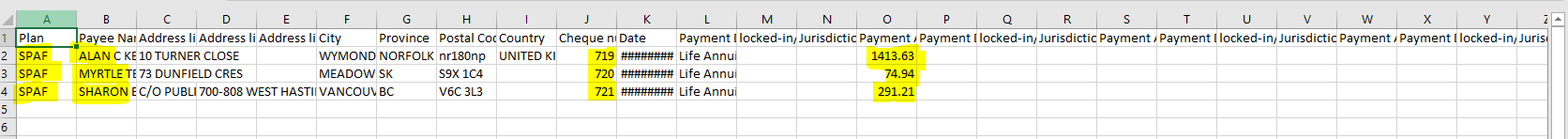
|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Date | 9-Dec-22 | | | Tester Name | Andrew McLaughlin |
| Environment | Penfax - Test | | | Login used |  |
| Operating System | Windows | Version: | Update: | | |
| Software Used | Edge | Version: | Update: | | |
| Select Software | Version: | Update: | | |
| Release version | 22.4.1 | | | | |
| Title | M44.06 Cheque files are produced | | | | |
| Test Type | Regression | | | | |
| Test Scenario | M44.06 Cheque files are produced | | | | |
|  |  | | | | |
| Expected Results |  | | | | |
| Pass/Fail | Pass | | | JIRA# | N/A |

Describe your steps with screenshots:

After performing the Pre-Payroll Runs (44.01), add a Monthly Production payroll batch for all plans except PEPP/WCB

Once the payroll batch has been Completed successfully, Process the batch

Once the batch has been processed, check the Payment Batch tab to ensure that the cheque files have been produced for each plan in the batch

Open the files and validate the contents

Check the member files to ensure the cheques are there too