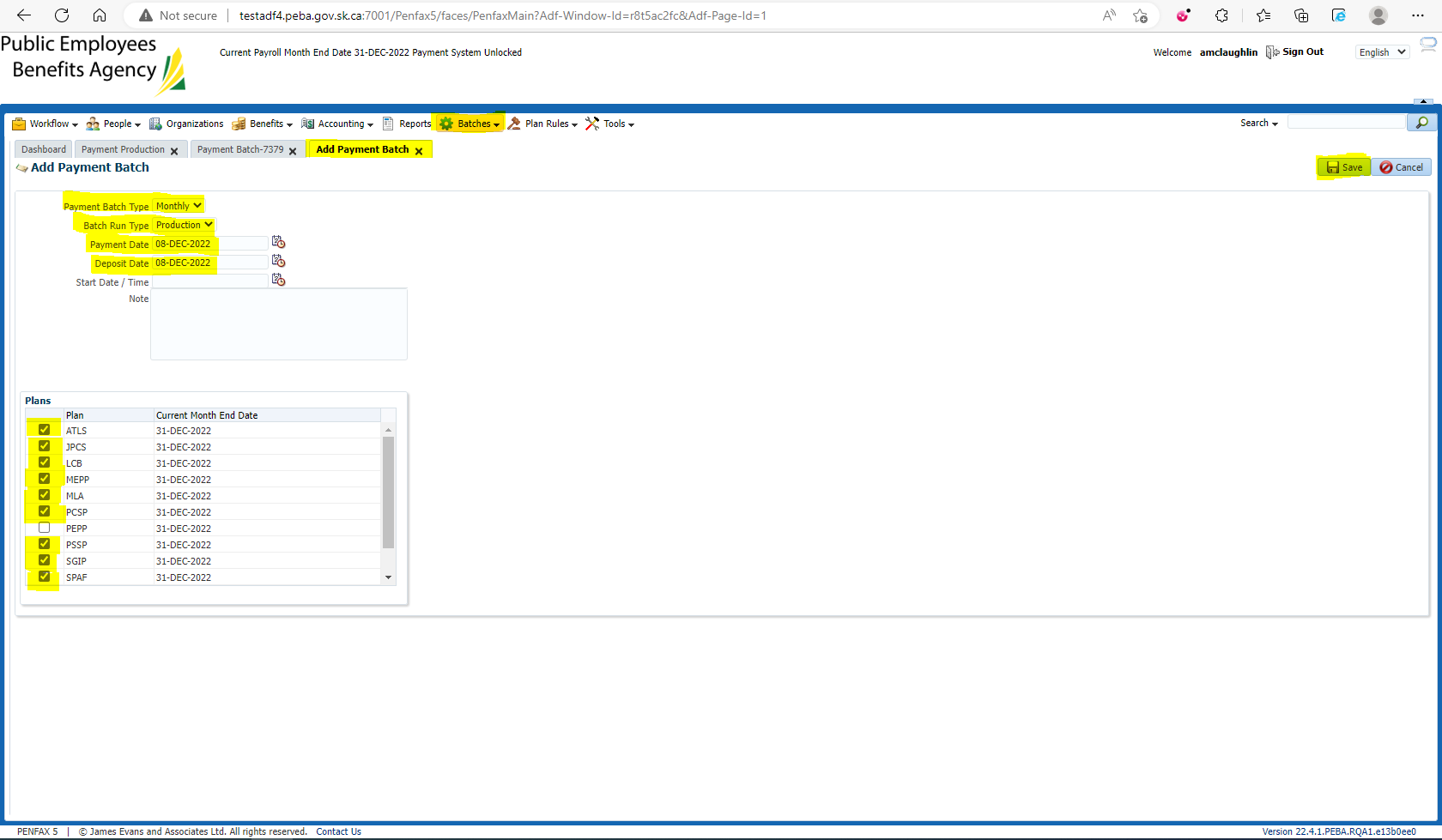
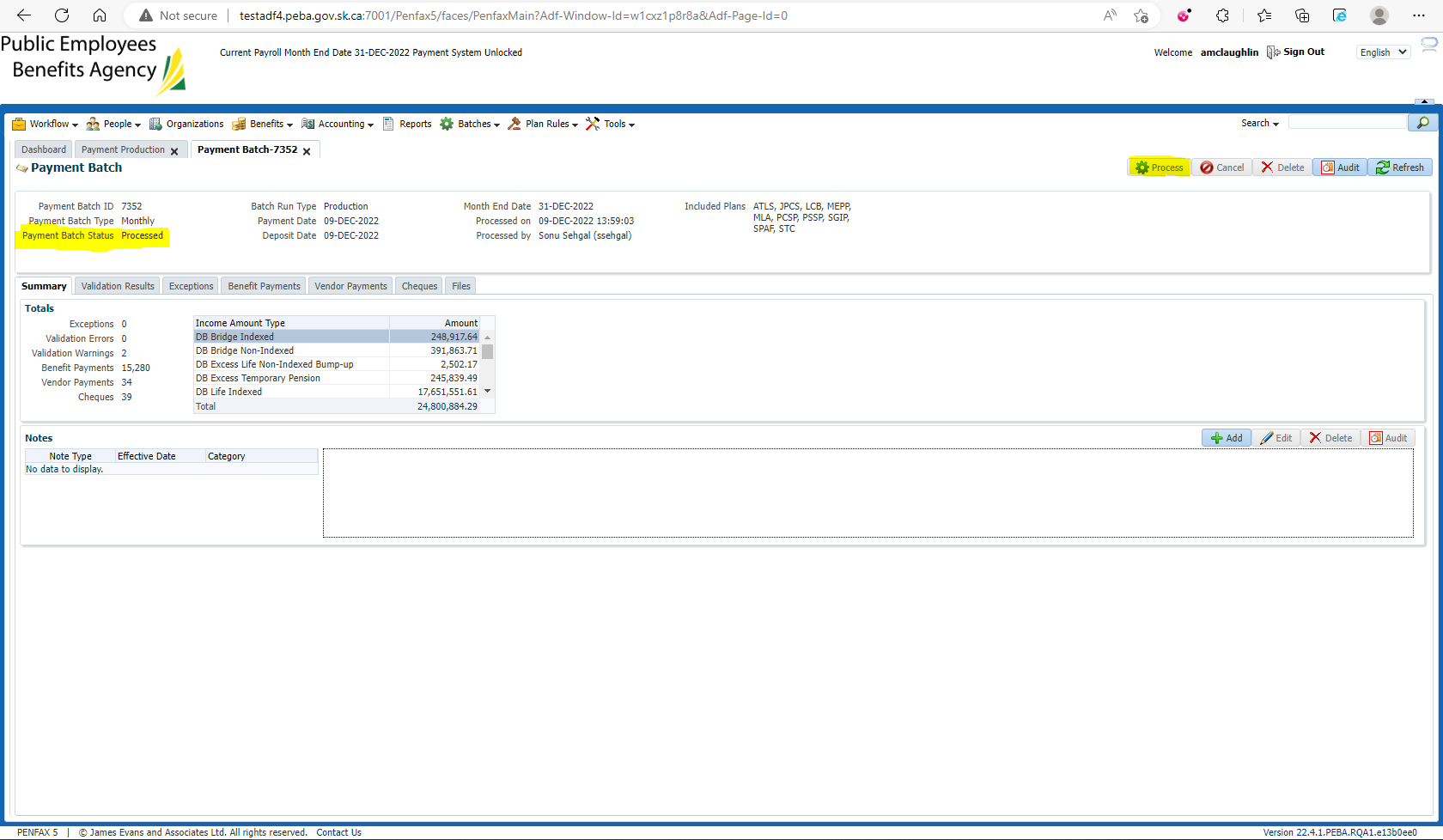
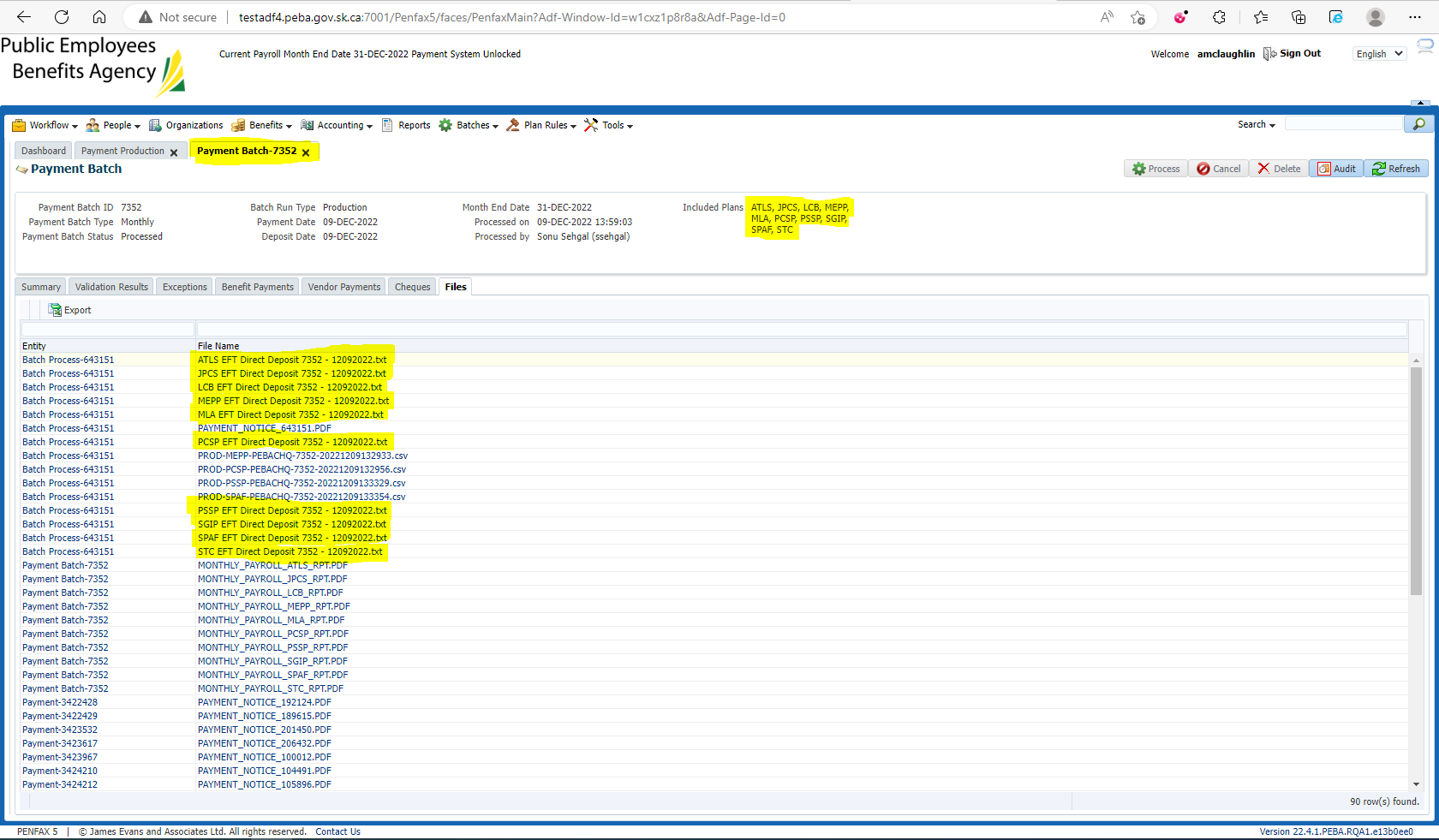
|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Date | 9-Dec-22 | | | Tester Name | Andrew McLaughlin |
| Environment | Penfax - Test | | | Login used |  |
| Operating System | Windows | Version: | Update: | | |
| Software Used | Edge | Version: | Update: | | |
| Select Software | Version: | Update: | | |
| Release version | 22.4.1 | | | | |
| Title | M44.08 EFT files are produced | | | | |
| Test Type | Regression | | | | |
| Test Scenario | M44.08 EFT 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 EFT Files have been produced for each plan in the batch

Validate the contents of the files against the monthly reports