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| --- | --- | --- | --- | --- | --- |
| Date | October 3, 2022 | | | Tester Name | Alyssa Johnson |
| Environment | Penfax - Test | | | Login used |  |
| Operating System | Select OS | Version: | Update: | | |
| Software Used | Select Software | Version: | Update: | | |
| Select Software | Version: | Update: | | |
| Release version | 22.3.0 | | | | |
| Title | E23.17 | | | | |
| Test Type | Regression | | | | |
| Test Scenario | Member Deposit Letter Batch | | | | |
|  |  | | | | |
| Expected Results | Verify the batch run successfully and letters generated and saved on member communications  Types of Payments required:   * Process deposits into member’s PEPP & VPB account. * Process a deposit with multiple funds in the DAI. * Process a deposit to both deferred and active members. | | | | |
| Pass/Fail | Pass | | | JIRA# | N/A |

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| --- | --- | --- | --- | --- |
| Stakeholder | Type of account | Receipt # | amount | notes |
| 286681 | PEPP – active – RRSP | 45551 | 10,000.00 |  |
| 286915 | PEPP – active – locked in SK | 45552 | 12,369.25 |  |
| 282564 | PEPP – deferred - RRSP | 45553 | 25,000.00 |  |
| 299474 | PEPP – deferred – locked in BC (RRIF), two deposits for 1 remittance | 45554 | 10,235,555.62 |  |
| 257638 | VPB – also active in PEPP - RRSP | 45555 | 47,562.33 |  |
| 252402 | VPB – two funds – Locked in SK RPP | 45556 | 58,642.66 |  |

Processed above deposits, will confirm details tomorrow.