|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Date | 7-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 | Monthly Dietz - single fund, PEPP and VPB (fee, reversals, contributions, withdrawals and transfers) | | | | |
|  |  | | | | |
| Expected Results |  | | | | |
| Pass/Fail | Pass | | | JIRA# | N/A |

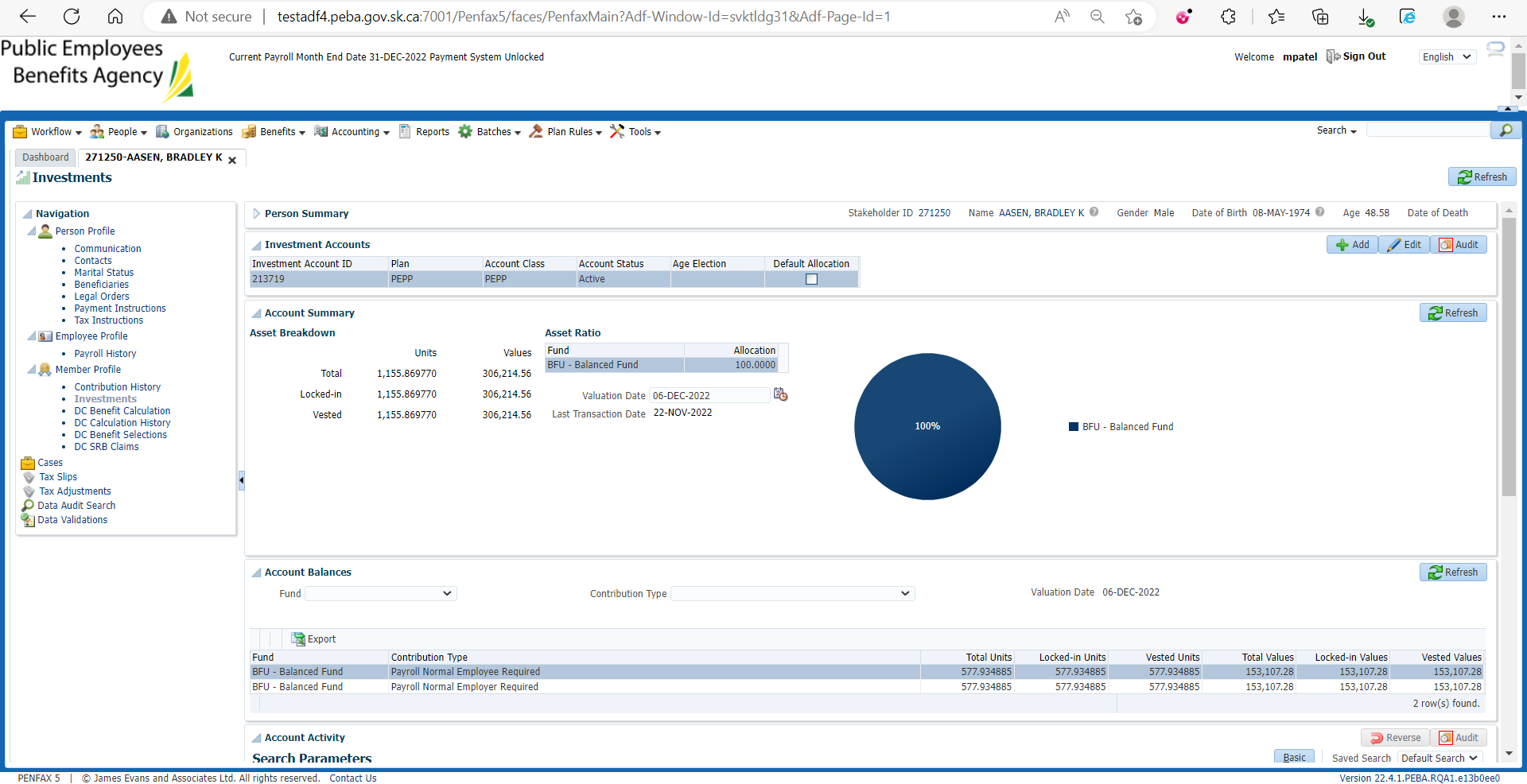
Describe your steps with screenshots:

1. For PEPP-Single Fund

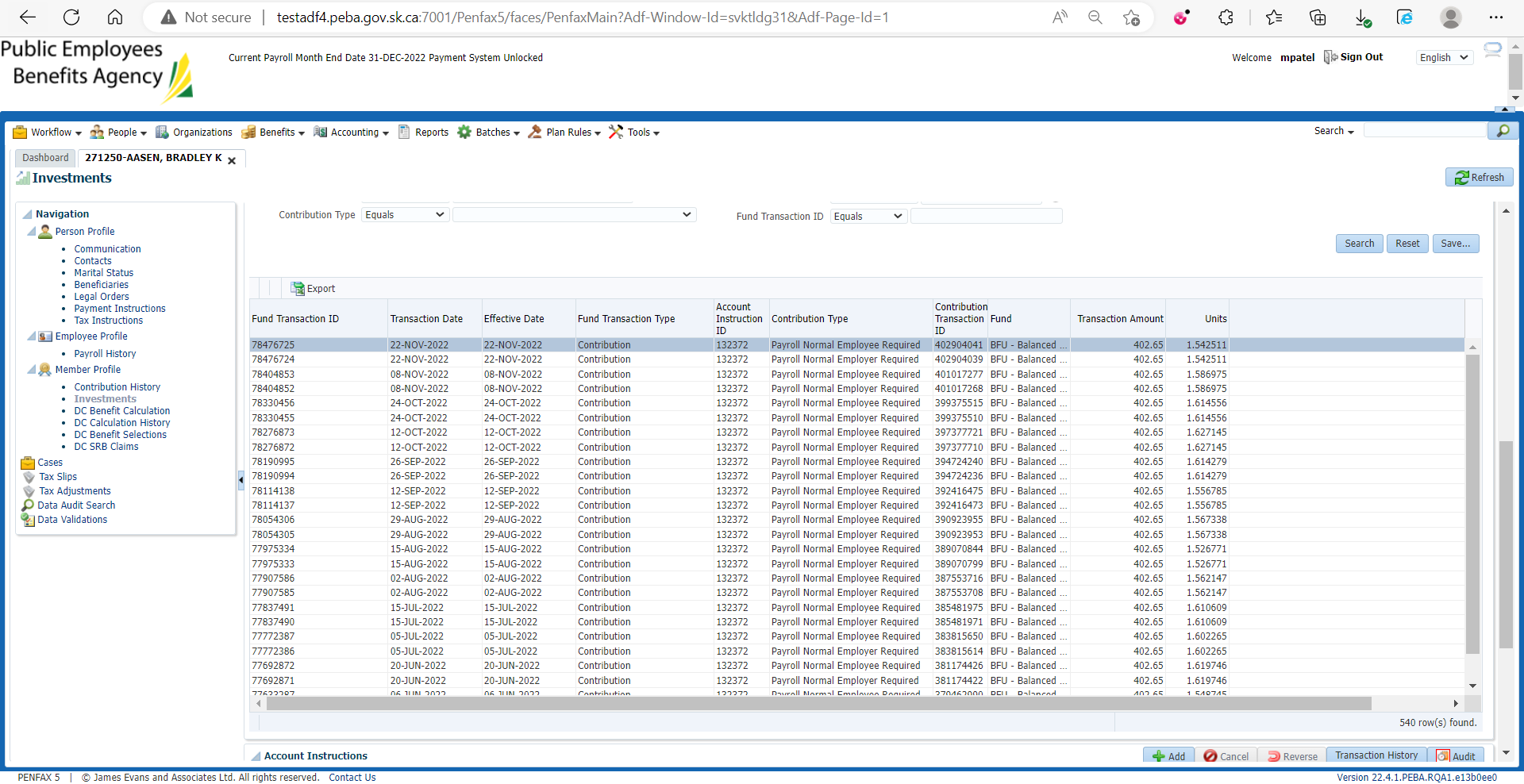
Search a PEPP Active member that has single fund and has contribution

Open that member profile

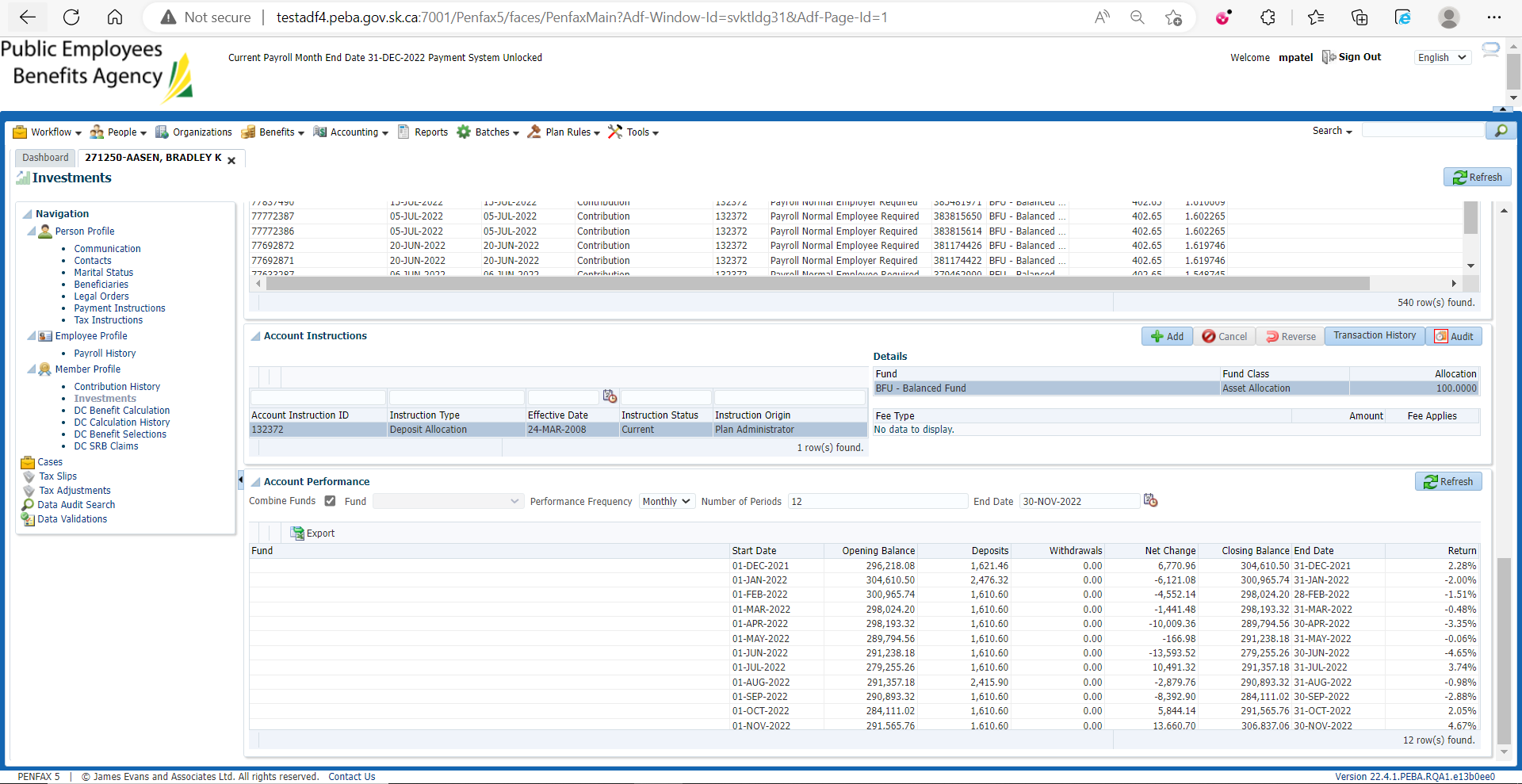
Make sure of the fund



Make sure of contribution



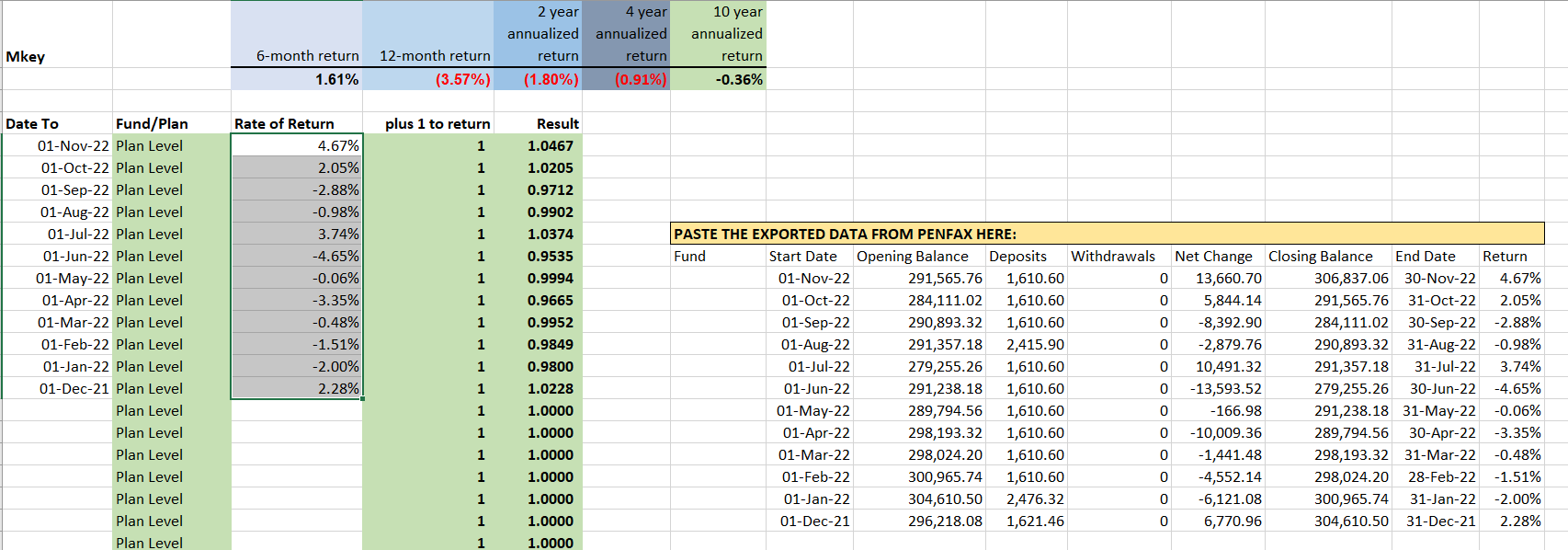
In Account Performance enter relevant details and search



For 6-Month return

(4.67) +(2.05) +(-2.88) +(-0.98) +(3.74) +(-4.65) = (1.95)

In the spreadsheet for ROR paste the exported file from penfax and ensure the 6-month ROR is calculated properly

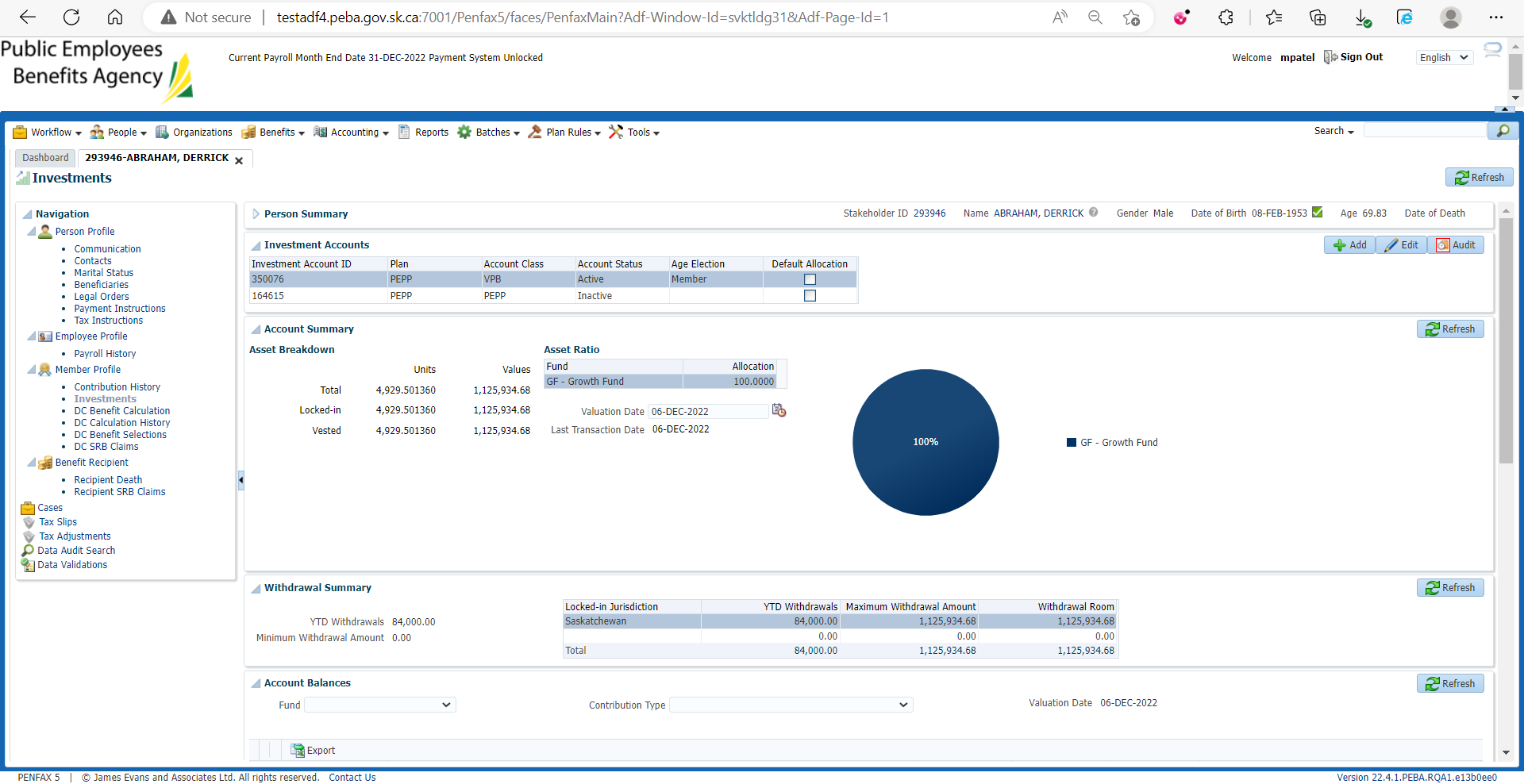


1. For VPB – Single Fund

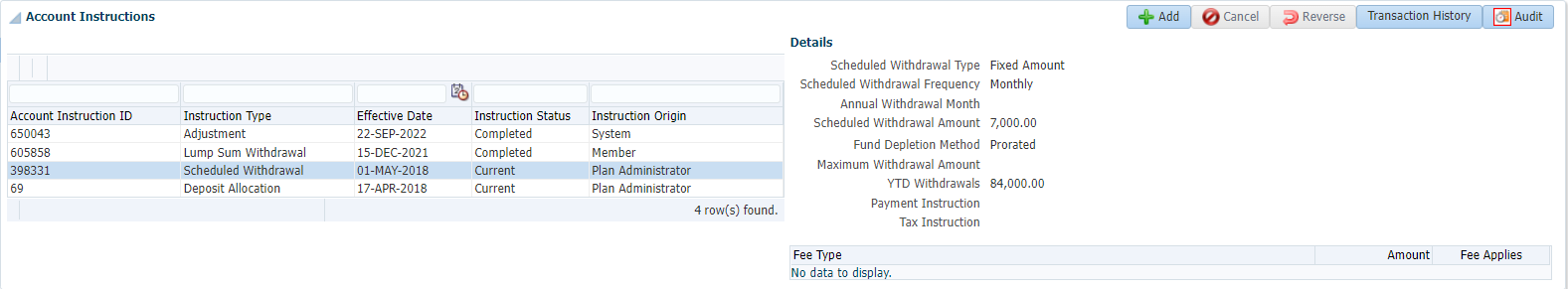
Search a VPB Active member that has single fund and has scheduled withdrawal

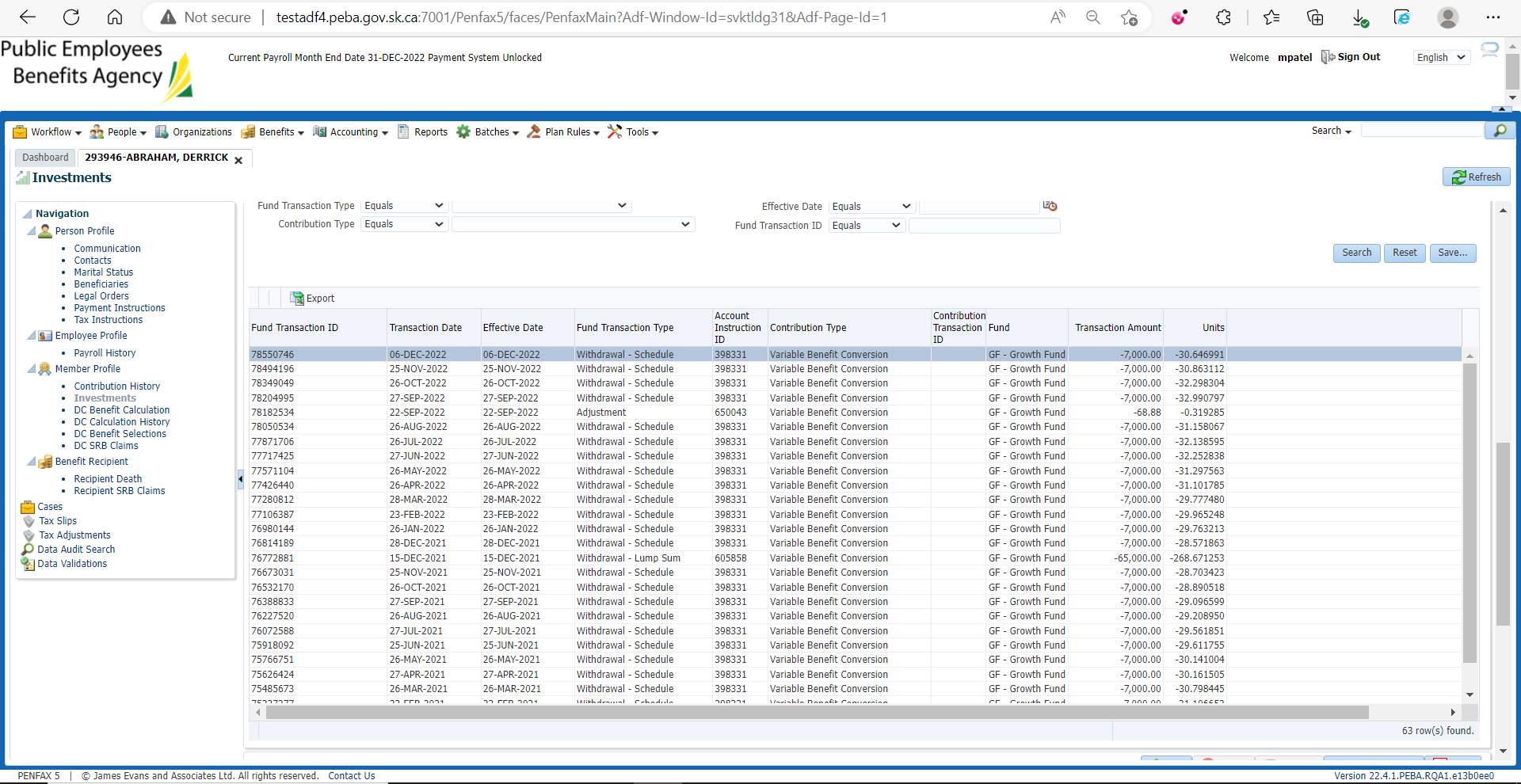
Open that member profile

Make sure of the fund

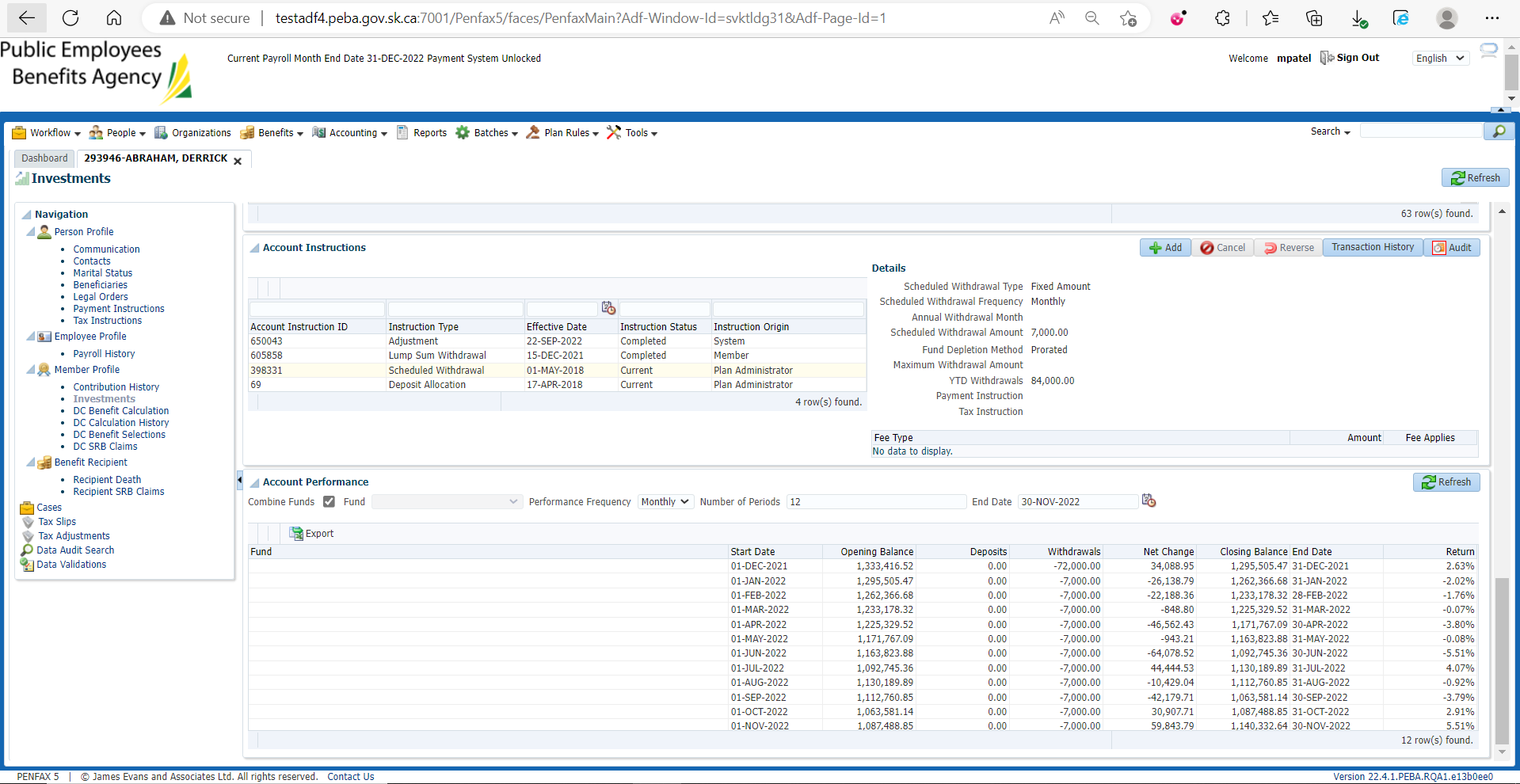


Make sure of the Scheduled Withdrawal





In Account Performance enter relevant details and search



For 6-Month return

(5.51) +(2.91) +(-3.79) +(-0.92) +(4.07) + (-5.51) = (2.27)

In the spreadsheet for ROR paste the exported file from penfax and ensure the 6-month ROR is calculated properly

