**Cro**í **Laighean Credit Union (CLCU)**

**Account**

**Test Case Result**

**Version 1.0**

**Amendment History**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Version** | **Date** | **Author** | **Status** | **Description** |
| 1.0 | 20-05-2021 | Poorani Rajamanickam | Initial Draft | Account Test Cases |
| 1.0 | 31-05-2021 | Bharathi Raja Ponmudi | Reviewed & Baselined | Approved |

**Table of Contents**

[1. Scope 4](#_Toc73389348)

[2. Introduction 4](#_Toc73389349)

[2.1 Requirement Overview 4](#_Toc73389350)

[2.2 Clarification received 4](#_Toc73389351)

[2.3 Reference 4](#_Toc73389352)

[3. Pre-requisites 4](#_Toc73389353)

[4. Test Environment Details 4](#_Toc73389354)

[5. Manual Test Cases Overview 4](#_Toc73389355)

[5.1 Executive Summary of Test Cases: 4](#_Toc73389356)

[5.2 Open Issues: 5](#_Toc73389357)

[5.3 Reason for Deferred/Hold: 5](#_Toc73389358)

[5.4 Test Result Details 5](#_Toc73389359)

# Scope

The scope of this document is to define Test Cases for testing and also to capture the results of Unit testing.

# Introduction

## Requirement Overview

Account Enquiry, Version and Screen level customizations.

## Clarification received

## Reference

BASD

RTM

CSD

# Pre-requisites

NA

# Test Environment Details

|  |  |
| --- | --- |
| **Test Phase** | Functional Testing |
| **Testing Timeline** | 25-05-2021 |
| **Tested By** | Poorani Rajamanickam |
| **OS Release** | Windows |
| **T24 Release** | R19 |
| **Test Environment** | Cu Plus Dev - Cloud |
| **Browser Version** | IE9 |

# Manual Test Cases Overview

## Executive Summary of Test Cases:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Test Result Summary** | **RTM TCs** | **%** | **Client TCs** | **%** | **PQC TCs** | **%** | **Total** |
| **Total number of Test Cases** | **16** | **100%** | **0** | **0** | **0** | **0** | **16** |
| **No of Test Cases Passed** | **16** | **100%** | **0** | **0** | **0** | **0** | **16** |
| **No of Test Cases Failed** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **No of Test Cases Deferred/Hold** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **Outstanding Defects** | **0** | | **0** | | **0** | |  |

## Open Issues:

## Reason for Deferred/Hold:

N/A

## Test Result Details

|  |  |  |  |
| --- | --- | --- | --- |
| **Test Case ID: 1** | | **Test Result Status:** | |
| **ACC\_1** | | **PASSED** | |
| **Scenario Based Pre-requisite:** | | | |
| Create Posting restriction. | | | |
| **Detailed Description:** | | | |
| Deposit Accounts will be created with a posting restriction "no new lodgements"(during migration) | | | |
| **Expected Result:** | | | |
| Posing restriction will appear when deposit account version trigger. | | | |
| **Actual Result: Successfully passing test case as described.** | | | |
| **Application Name** | **Version Name** | | **Transaction ID** |
| VERSION | ACCOUNT,EM.SCV.NEW.DEP.ACCOUNT | | 100074 |
| **Menu Structure** | | | |
| ACCOUNT,EM.SCV.NEW.DEP.ACCOUNT>new record | | | |
| Posting Restriction: | | | |

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| --- | --- | --- | --- |
| **Test Case ID: 2** | | **Test Result Status:** | |
| **ACC\_2** | | **PASSED** | |
| **Scenario Based Pre-requisite:** | | | |
| Family accounts to be a separate category. | | | |
| **Detailed Description:** | | | |
| Under Category adding Family Account.   |  | | --- | |  | | | | |
| **Expected Result:** | | | |
| User can use the Family Account Category after this development. | | | |
| **Actual Result: Successfully passing test case as described.** | | | |
| **Application Name** | **Record Name** | | **Transaction ID** |
|  |  | |  |
| **Menu Structure** | | | |
| Main Menu>All In One>Product Parameters>Account Products>AA Account Products>Account Categories | | | |
| Category List: | | | |

|  |  |  |  |
| --- | --- | --- | --- |
| **Test Case ID: 3** | | **Test Result Status:** | |
| **ACC\_3** | | **PASSED** | |
| **Scenario Based Pre-requisite:** | | | |
| When a new account is setup there should be a minimum balance for 5 Euros. | | | |
| **Detailed Description:** | | | |
| For share account Group condition table set minimum balance as 5Euros . | | | |
| **Expected Result:** | | | |
| Share Account maintain minimum balance as 5 Euros. | | | |
| **Actual Result: Successfully passing test case as described.** | | | |
| **Application Name** | **Version Name** | | **Transaction ID** |
|  |  | |  |
| **Menu Structure** | | | |
| Main Menu>All In One>Teller>Cash Withdrawl | | | |
|  | | | |

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| --- | --- | --- | --- |
| **Test Case ID: 5** | | **Test Result Status:** | |
| **ACC\_5** | | **PASSED** | |
| **Scenario Based Pre-requisite:** | | | |
| Removed fields from Signatories Tab on account. | | | |
| **Detailed Description:** | | | |
| Removed fields from Signatories Tab on account.   1. Mandate Application 2. Mandate Record | | | |
| **Expected Result:** | | | |
| The Signatories Tab at ACCOUNT level will be updated like mentioned above. | | | |
| **Actual Result: Successfully passing test case as described.** | | | |
| **Application Name** | **Version Name** | | **Transaction ID** |
| VERSION | ACCOUNT,EM.SCV.NEW.RS | |  |
| **Menu Structure** | | | |
| Main Menu>All In One>Customer>Account>New Share Account | | | |
|  | | | |

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| --- | --- | --- | --- |
| **Test Case ID: 6** | | **Test Result Status:** | |
| **ACC\_6** | | **PASSED** | |
| **Scenario Based Pre-requisite:** | | | |
| For Current Accounts, Max balance of EUR 10,000 working independently of shares accounts. | | | |
| **Detailed Description:** | | | |
| For Current Account set Maximum balance to 10,000 Euro. | | | |
| **Expected Result:** | | | |
| For Current Account set Maximum balance to 10,000 Euro. | | | |
| **Actual Result: Successfully passing test case as described.** | | | |
| **Application Name** | **Version Name** | | **Transaction ID** |
|  |  | |  |
| **Menu Structure** | | | |
| Main Menu>All In One>Teller>Cash Deposit | | | |
|  | | | |

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| --- | --- | --- | --- |
| **Test Case ID: 7** | | **Test Result Status:** | |
| **ACC\_7** | | **PASSED** | |
| **Scenario Based Pre-requisite:** | | | |
| Non-Personal Share: Max balance is EUR 5.New CATEGORY required. | | | |
| **Detailed Description:** | | | |
| Create Category for Non Personal Share and set Maximum balance to 5 EUR. | | | |
| **Expected Result:** | | | |
| Create Category for Non Personal Share and set Maximum balance to 5 EUR. | | | |
| **Actual Result: Successfully passing test case as described.** | | | |
| **Application Name** | **Version Name** | | **Transaction ID** |
|  |  | |  |
| **Menu Structure** | | | |
|  | | | |
| Category: | | | |

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| --- | --- | --- | --- |
| **Test Case ID: 8** | | **Test Result Status:** | |
| **ACC\_8** | | **PASSED** | |
| **Scenario Based Pre-requisite:** | | | |
| Adding new Account Products. | | | |
| **Detailed Description:** | | | |
| Under Category adding below mentioned products.   |  | | --- | | 1. Family Account | | 1. Current Account | | 1. Savings Stamps | | 1. Deposit Account | | 1. Non Personal Shares | | 1. Non Personal Deposit | | 1. Savings Account | | | | |
| **Expected Result:** | | | |
| User can use the products after this development. | | | |
| **Actual Result: Successfully passing test case as described.** | | | |
| **Application Name** | **Record Name** | | **Transaction ID** |
|  |  | |  |
| **Menu Structure** | | | |
| Main Menu>All In One>Product Parameters>Account>Account Products>Products | | | |
|  | | | |

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| --- | --- | --- | --- |
| **Test Case ID: 9** | | **Test Result Status:** | |
| **ACC\_9** | | **PASSED** | |
| **Scenario Based Pre-requisite:** | | | |
| New shortcuts to be added for creating new accounts on SMV.Need to create screens to create Accounts for each of the products. | | | |
| **Detailed Description:** | | | |
| Under Account Tab adding below mentioned shortcuts.   1. New Family Account 2. New Current Account 3. New Savings Stamps Account 4. New Non-Personal Shares Account 5. New Non-Personal Deposit Account | | | |
| **Expected Result:** | | | |
| New Account Tab Shortcut list will show like below images. | | | |
| **Actual Result: Successfully passing test case as described.** | | | |
| **Application Name** | **Record Name** | | **Transaction ID** |
|  |  | |  |
| **Menu Structure** | | | |
| Main Menu>All In One>Customer>Account>Shortcuts | | | |
|  | | | |

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| --- | --- | --- | --- |
| **Test Case ID: 10** | | **Test Result Status:** | |
| **ACC\_10** | | **PASSED** | |
| **Scenario Based Pre-requisite:** | | | |
| Remove shortcut from the Report Tab. | | | |
| **Detailed Description:** | | | |
| Removing below mentioned shortcuts from the Report Tab.   1. Savings account Activity 2. Upcoming Maturing Time Deposits | | | |
| **Expected Result:** | | | |
| Repot Tab appear without above mentioned shortcut after deletion process completed. | | | |
| **Actual Result: Successfully passing test case as described.** | | | |
| **Application Name** | **Version Name** | | **Transaction ID** |
|  |  | |  |
| **Menu Structure** | | | |
| Main Menu>All In One>Account>Report Tab | | | |
| Report Tab: | | | |

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| --- | --- | --- | --- |
| **Test Case ID: 11** | | **Test Result Status:** | |
| **ACC\_11** | | **PASSED** | |
| **Scenario Based Pre-requisite:** | | | |
| Create Posting restriction. | | | |
| **Detailed Description:** | | | |
| Account closure posting restriction should be defaulted to 95 for Share Accounts. | | | |
| **Expected Result:** | | | |
| Posing restriction will appear when Share account version trigger. | | | |
| **Actual Result: Successfully passing test case as described.** | | | |
| **Application Name** | **Version Name** | | **Transaction ID** |
| VERSION | ACCOUNT,EM.SCV.NEW.RS | | 100074 |
| **Menu Structure** | | | |
| Main Menu>All In one>Customer>Account>New share Account>Account Closure | | | |
| Posting Restriction: | | | |

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| --- | --- | --- | --- |
| **Test Case ID: 12** | | **Test Result Status:** | |
| **ACC\_12** | | **PASSED** | |
| **Scenario Based Pre-requisite:** | | | |
| Remove shortcut from the AC Account Tab from Account Tab. | | | |
| **Detailed Description:** | | | |
| Removing below mentioned shortcut from AC Account Tab.   1. New Account | | | |
| **Expected Result:** | | | |
| AC Account Tab Shortcut appear without above mentioned shortcut after deletion process completed. | | | |
| **Actual Result: Successfully passing test case as described.** | | | |
| **Application Name** | **Version Name** | | **Transaction ID** |
|  |  | |  |
| **Menu Structure** | | | |
| Main Menu>All In One>Account>Report Tab | | | |
| Report Tab: | | | |

|  |  |  |  |
| --- | --- | --- | --- |
| **Test Case ID: 13** | | **Test Result Status:** | |
| **ACCT\_13** | | **PASSED** | |
| **Scenario Based Pre-requisite:** | | | |
| Remove shortcut from the Report Tab. | | | |
| **Detailed Description:** | | | |
| Removing below mentioned shortcuts from the Report Tab.   1. Budget Limits Exceptions 2. Deceased Member List | | | |
| **Expected Result:** | | | |
| Repot Tab Shortcut appear without above mentioned shortcut after deletion process completed. | | | |
| **Actual Result: Successfully passing test case as described.** | | | |
| **Application Name** | **Version Name** | | **Transaction ID** |
|  |  | |  |
| **Menu Structure** | | | |
| Main Menu>All In One>Account>Report Tab | | | |
| Report Tab: | | | |

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| --- | --- | --- | --- |
| **Test Case ID: 14** | | **Test Result Status:** | |
| **ACC\_14** | | **PASSED** | |
| **Scenario Based Pre-requisite:** | | | |
| Adding two fields in Enquiry. | | | |
| **Detailed Description:** | | | |
| Launching Enquiry below mentioned fields have to appear in the enquiry screen.   1. Date of Birth 2. Date Joined | | | |
| **Expected Result:** | | | |
| When user launch enquiry it will show the member details with the above mentioned fields. | | | |
| **Actual Result: Successfully passing test case as described.** | | | |
| **Application Name** | **Record Name** | | **Transaction ID** |
| ENQUIRY | CU.DEATH.PAID.REPORT | | **CUSTOMER ID - 100020** |
| **Menu Structure** | | | |
| Main Menu>All In One>Account>Report Tab>Deceased member report | | | |
| Enquiry Launched:    Enquiry output: | | | |

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| --- | --- | --- | --- |
| **Test Case ID: 16** | | **Test Result Status:** | |
| **ACC\_16** | | **PASSED** | |
| **Scenario Based Pre-requisite:** | | | |
| Any new accounts in T24 would be set up with the IBAN starting IE93EDCN991042. | | | |
| **Detailed Description:** | | | |
| When creating new account IBAN should print like example IE93EDCN991042. Account details listed below.   |  | | --- | | 1. Family | | 1. Current Account | | 1. Savings Stamps | | 1. Deposit Account | | 1. Non Personal Shares | | 1. Non Personal Deposit | | 1. Savings Account | |  | | | | |
| **Expected Result:** | | | |
| After setup IBAN will get the updated details when create new accounts. | | | |
| **Actual Result: Successfully passing test case as described.** | | | |
| **Application Name** | **Record Name** | | **Transaction ID** |
|  |  | |  |
| **Menu Structure** | | | |
| Main Menu>All In One>Customer>Account>New Share Account | | | |
| Share Account: | | | |