

# DPLK

## Regression Test

CRProject Code

## Automation Test Execution Document

Prepared By Automation Team

2023-03-02



COPYRIGHT NOTICE

**Copyright © (2020) by BNI-STI**

All right reserved. This material is confidential and proprietary to BNI-STI and no part of this material should be reproduced, published in any form by any means, electronic or mechanical including photocopy or any information storage or retrieval system nor should the material be disclosed to third parties without the express written authorization of BNI-STI.

## Automation Test Execution Document



Project No	Project Code	Tester	Automation Team
Project Type	CR/IR/MR	Start Date	02 Mar 2023 11:14:46,071
Short	Automation Test Execution Document	End Date	02 Mar 2023 11:16:47,402
Description			

The information in this document has been duly reviewed and agreed by the following representatives of each party, continue to the next step.

Tester/Developer	Test Manager	Testing Group Head
<u>Automation Tester 1</u>	_____	_____
<u>Automation Tester 2</u>		
Development Manager	Requirement Manager/Business Analyst	Project Manager
_____	_____	_____

Project No	Project Code	Tester	Automation Team
Project Type	CR/IR/MR	Start Date	02 Mar 2023 11:14:46,071
Short	Automation Test Execution Document	End Date	02 Mar 2023 11:16:47,402
Description			

## Table of Content

Table of Content .....	3
1. Short Description .....	4
2. Business/System Requirements .....	4
3. System Impacted .....	4
4. System Changes .....	4
Document Summary .....	5
Document Attributes .....	6
DPLKINV129-001 .....	7
1. Input Data Login .....	7
2. Login Berhasil .....	8
3. Pilih Sidebar Fixed Income Pada Investasi .....	8
4. Pilih Submenu Verifikasi .....	9
5. Pilih Sub Submenu Verifikasi Ticket Fixed Income .....	9
6. Berikut Data Dengan Ticket ID : DTOBL202300026 .....	10
7. Berikut Data Dengan Ticket ID : DTOBL202300026 .....	10
8. Klik Button Checklist Verifikasi .....	10
9. Berikut Detail Data Dengan Ticket ID : DTOBL202300026 .....	11
10. Isi Field Status Verifikasi dan Keterangan Verifikasi, Kemudian Klik Button Simpan Untuk Memverifikasi Data .....	11
11. Muncul Form Otorisasi, Isi Password yang Anda Gunakan Saat Login Untuk Konfirmasi .....	12
12. Berhasil Verifikasi Data .....	12
13. Berikut Data Dengan Ticket ID : DTOBL202300026 .....	13
14. Klik Button Logout .....	13
15. Berhasil Logout .....	14

Project No	Project Code	Tester	Automation Team
Project Type	CR/IR/MR	Start Date	02 Mar 2023 11:14:46,071
Short	Automation Test Execution Document	End Date	02 Mar 2023 11:16:47,402
Description			

## 1. Short Description

## 2. Business/System Requirements

N/A

## 3. System Impacted

N/A

## 4. System Changes

N/A

Project No	Project Code	Tester	Automation Team
Project Type	CR/IR/MR	Start Date	02 Mar 2023 11:14:46,071
Short	Automation Test Execution Document	End Date	02 Mar 2023 11:16:47,402
Description			

## Document Summary

Total Passed	Total Failed	Total Done	Total
1	0	0	1

TC ID	Scenario Name	Test Case	Procedure/Test Step	Status
DPLKINV1 29-001	Normal - Investasi - Transaksi Beli/Jual Reksadana	Fixed Income - Verifikasi disetujui	1. Input Data Login	Done
			2. Login Berhasil	Passed
			3. Pilih Sidebar Fixed Income Pada Investasi	Passed
			4. Pilih Submenu Verifikasi	Passed
			5. Pilih Sub Submenu Verifikasi Ticket Fixed Income	Passed
			6. Berikut Data Dengan Ticket ID : DTOBL202300026	Done
			7. Berikut Data Dengan Ticket ID : DTOBL202300026	Done
			8. Klik Button Checklist Verifikasi	Done
			9. Berikut Detail Data Dengan Ticket ID : DTOBL202300026	Done
			10. Isi Field Status Verifikasi dan Keterangan Verifikasi, Kemudian Klik Button Simpan Untuk Memverifikasi Data	Done
			11. Muncul Form Otorisasi, Isi Password yang Anda Gunakan Saat Login Untuk Konfirmasi	Done
			12. Berhasil Verifikasi Data	Passed
			13. Berikut Data Dengan Ticket ID : DTOBL202300026	Done
			14. Klik Button Logout	Done
			15. Berhasil Logout	Passed

Project No	Project Code	Tester	Automation Team
Project Type	CR/IR/MR	Start Date	02 Mar 2023 11:14:46,071
Short	Automation Test Execution Document	End Date	02 Mar 2023 11:16:47,402
Description			

## Document Attributes

Key	Value
UFT Version	15.0.1
Browser	chrome
Browser Version	107.0.5304.107 (Official Build) (64-bit)
Global Library	BNI_GlobalFunction.qfl
Report Library	Run Report BNI.vbs
DPLK Library	DPLKLib_Menu.qfl

Project No	Project Code	Tester	Automation Team
Project Type	CR/IR/MR	Start Date	02 Mar 2023 11:14:46,071
Short	Automation Test Execution Document	End Date	02 Mar 2023 11:16:47,402
Description			

## DPLKINV129-001

### Use Case Description

Normal - Investasi - Transaksi Beli/Jual Reksadana

### Scenario Description

Fixed Income - Verifikasi disetujui

### Preparations

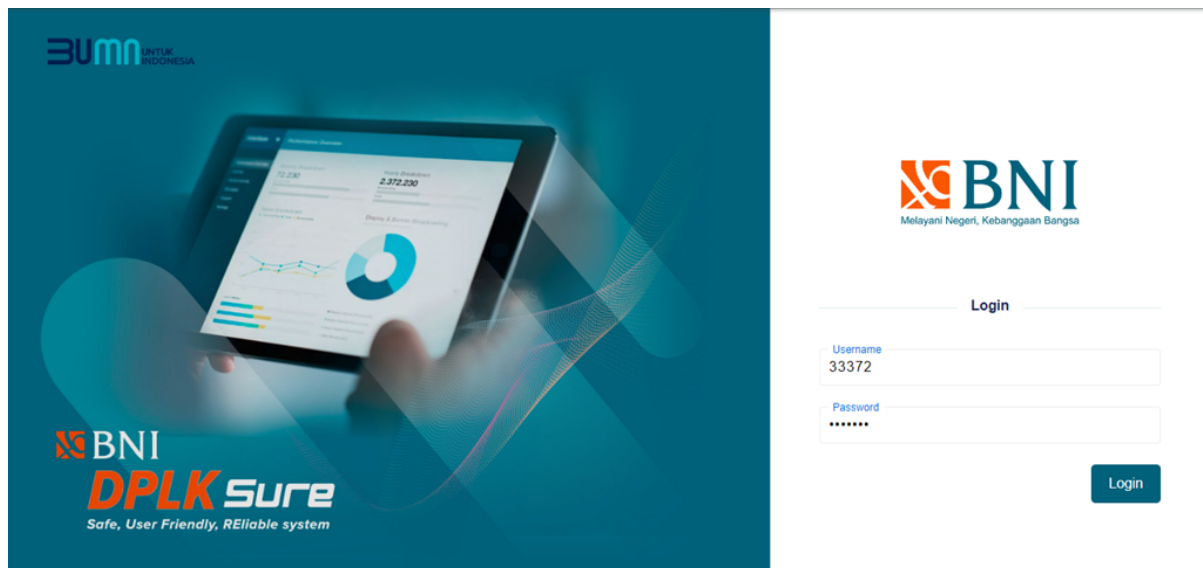
01. Username : 33372
02. Password : bni1234
03. Role : 18 - Pimpinan Kelompok Investasi
04. Ticket ID : DTOBL202300026
05. Status Verifikasi : 1 : Setuju
06. Keterangan Verifikasi : INV.FIX.BEJ.011 DISETUJUI

### Exit Criteria

Verifikasi Setuju Fixed Income berhasil dilakukan

### Test Steps

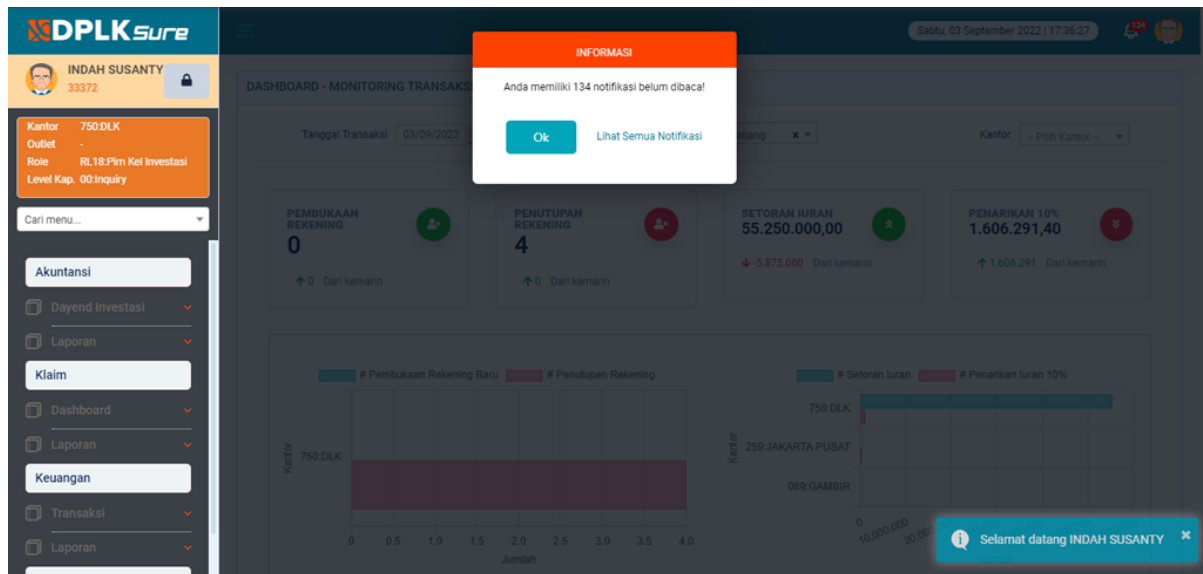
#### 1. Input Data Login



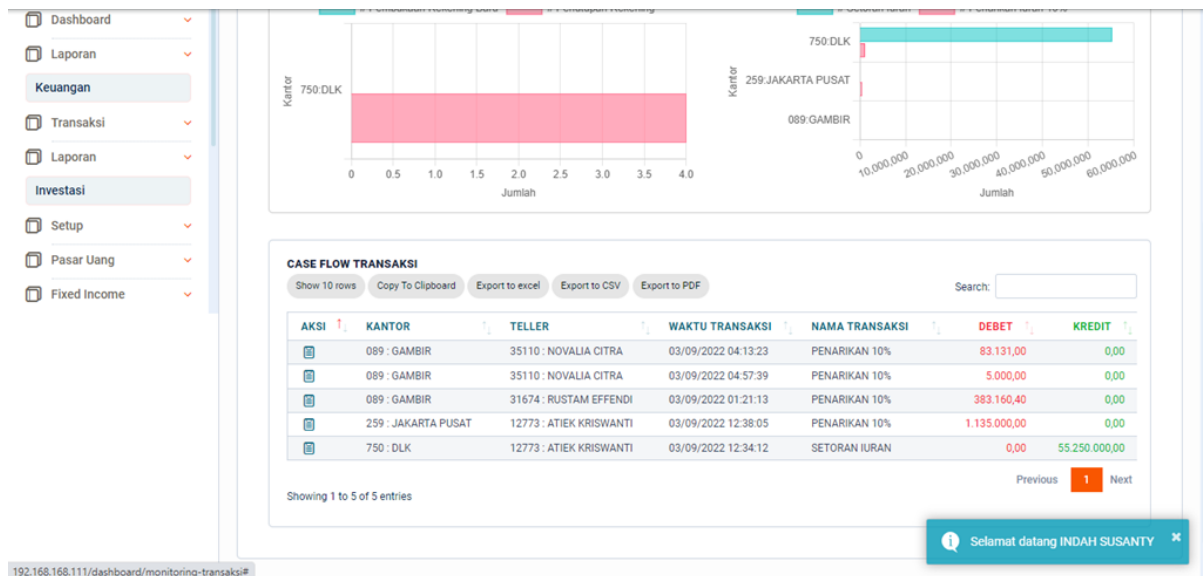
UserID: 33372

Project No	Project Code	Tester	Automation Team
Project Type	CR-IR-MR	Start Date	02 Mar 2023 11:14:46,071
Short	Automation Test Execution Document	End Date	02 Mar 2023 11:16:47,402
Description			

## 2. Login Berhasil



## 3. Pilih Sidebar Fixed Income Pada Investasi





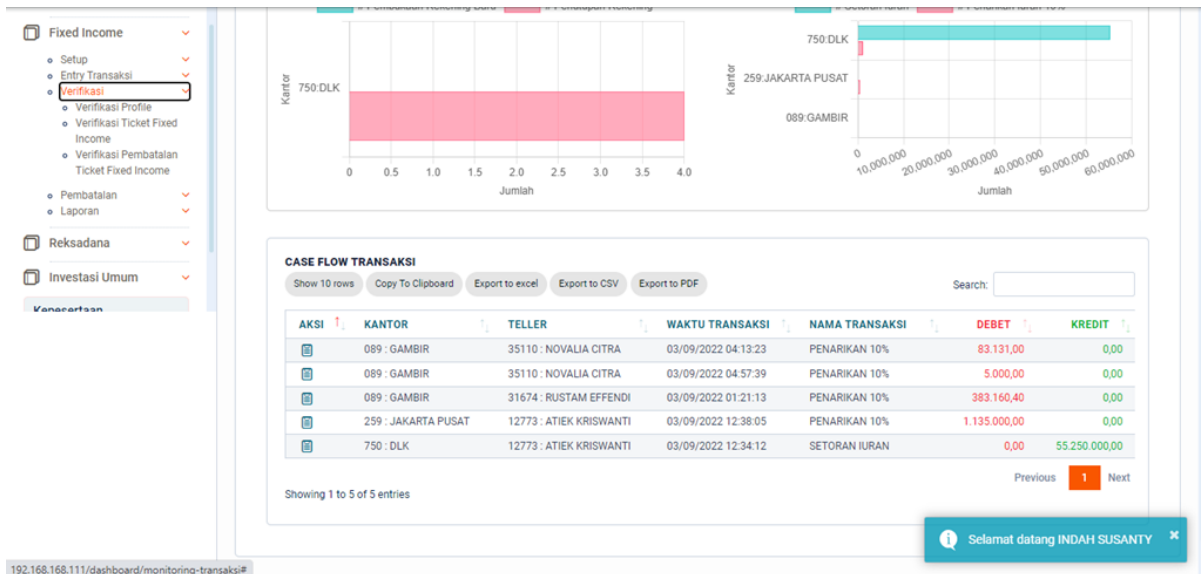
Project No  
Project Type  
Short  
Description

Project Code  
**CR-IR-MR**  
Automation Test Execution Document

Tester  
Start Date  
End Date

Automation Team  
02 Mar 2023 11:14:46,071  
02 Mar 2023 11:16:47,402

#### 4. Pilih Submenu Verifikasi



The screenshot shows the BNI dashboard with the 'Fixed Income' menu expanded, and 'Verifikasi' selected. The main area displays two bar charts and a table of transactions.

**Bar Charts:**

- Kantor 750.DLK:** A bar chart showing a single bar with a value of 4.0 on the 'Jumlah' (Amount) axis.
- Kantor 259.JAKARTA PUSAT:** A bar chart showing a single bar with a value of 60,000,000 on the 'Jumlah' (Amount) axis.

**CASE FLOW TRANSAKSI:**

Buttons: Show 10 rows, Copy To Clipboard, Export to excel, Export to CSV, Export to PDF

Search:

AKSI	KANTOR	TELLER	WAKTU TRANSAKSI	NAMA TRANSAKSI	DEBIT	KREDIT
	089 : GAMBIR	35110 : NOVALIA CITRA	03/09/2022 04:13:23	PENARIKAN 10%	83.131,00	0,00
	089 : GAMBIR	35110 : NOVALIA CITRA	03/09/2022 04:57:39	PENARIKAN 10%	5.000,00	0,00
	089 : GAMBIR	31674 : RUSTAM EFFENDI	03/09/2022 01:21:13	PENARIKAN 10%	383.160,40	0,00
	259 : JAKARTA PUSAT	12773 : ATIEK KRISWANTI	03/09/2022 12:38:05	PENARIKAN 10%	1.135.000,00	0,00
	750 : DLK	12773 : ATIEK KRISWANTI	03/09/2022 12:34:12	SETORAN IURAN	0,00	55.250.000,00

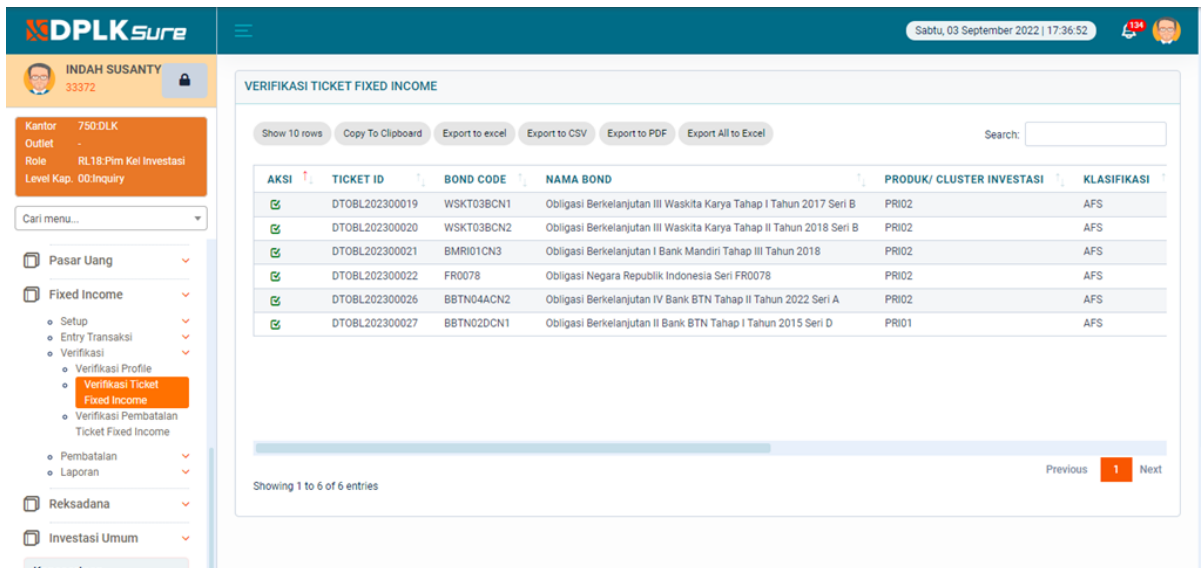
Showing 1 to 5 of 5 entries

Previous **1** Next

192.168.168.111/dashboard/monitoring-transaksi#

Salamat datang INDAH SUSANTY

#### 5. Pilih Sub Submenu Verifikasi Ticket Fixed Income



The screenshot shows the DPLK Sure dashboard with the 'Fixed Income' menu expanded, and 'Verifikasi Ticket Fixed Income' selected. The main area displays a table of transactions.

**VERIFIKASI TICKET FIXED INCOME:**

Buttons: Show 10 rows, Copy To Clipboard, Export to excel, Export to CSV, Export to PDF, Export All to Excel

Search:

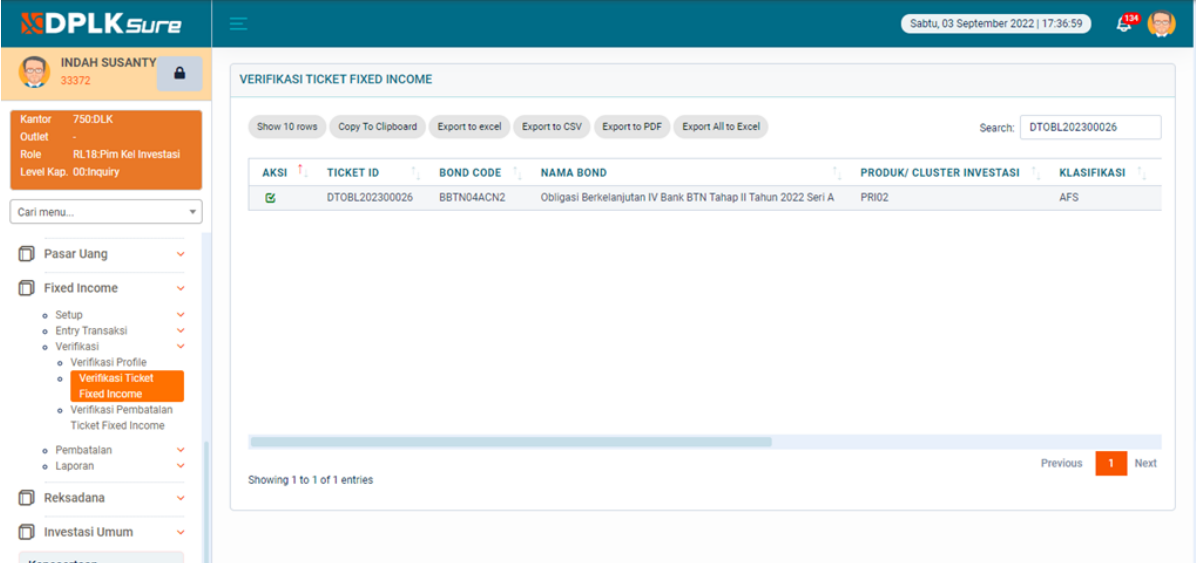
AKSI	TICKET ID	BOND CODE	NAMA BOND	PRODUK/ CLUSTER INVESTASI	KLASIFIKASI
	DTOBL202300019	WSKT03BCN1	Obligasi Berkelanjutan III Waskita Karya Tahap I Tahun 2017 Seri B	PRI02	AFS
	DTOBL202300020	WSKT03BCN2	Obligasi Berkelanjutan III Waskita Karya Tahap II Tahun 2018 Seri B	PRI02	AFS
	DTOBL202300021	BMRI01CN3	Obligasi Berkelanjutan I Bank Mandiri Tahap III Tahun 2018	PRI02	AFS
	DTOBL202300022	FR0078	Obligasi Negara Republik Indonesia Seri FR0078	PRI02	AFS
	DTOBL202300026	BBTN04ACN2	Obligasi Berkelanjutan IV Bank BTN Tahap II Tahun 2022 Seri A	PRI02	AFS
	DTOBL202300027	BBTN02DCN1	Obligasi Berkelanjutan II Bank BTN Tahap I Tahun 2015 Seri D	PRI01	AFS

Showing 1 to 6 of 6 entries

Previous **1** Next

Project No	Project Code	Tester	Automation Team
Project Type	CR-IR-MR	Start Date	02 Mar 2023 11:14:46,071
Short	Automation Test Execution Document	End Date	02 Mar 2023 11:16:47,402
Description			

## 6. Berikut Data Dengan Ticket ID : DTOBL202300026



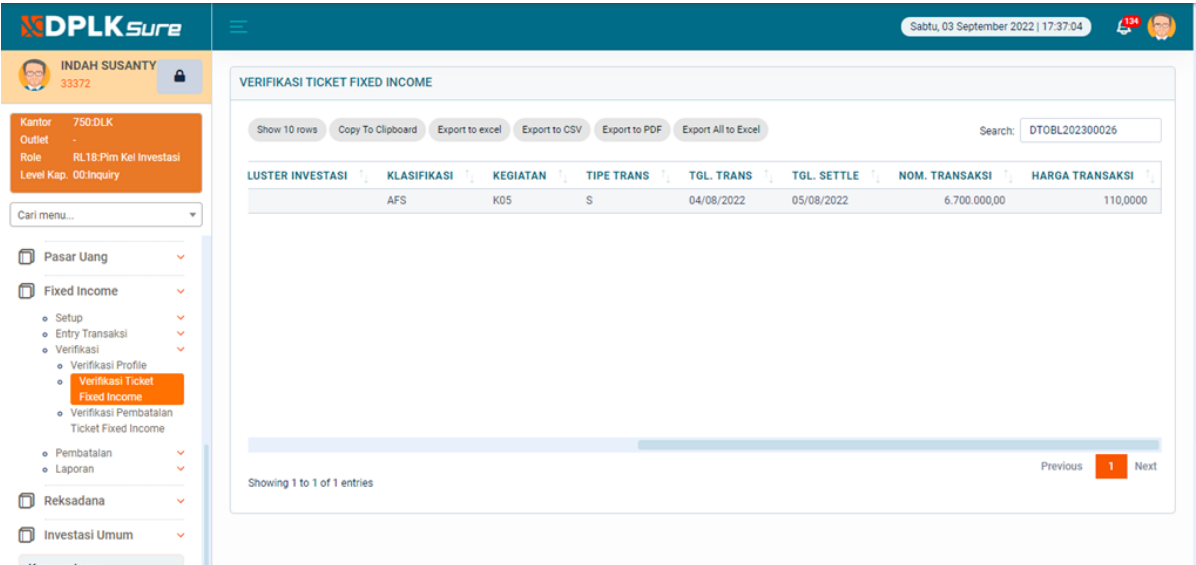
**VERIFIKASI TICKET FIXED INCOME**

Search: DTOBL202300026

AKSI	TICKET ID	BOND CODE	NAMA BOND	PRODUK/ CLUSTER INVESTASI	KLASIFIKASI
<input checked="" type="checkbox"/>	DTOBL202300026	BBTN04ACN2	Obligasi Berkelanjutan IV Bank BTN Tahap II Tahun 2022 Seri A	PRI02	AFS

Showing 1 to 1 of 1 entries

## 7. Berikut Data Dengan Ticket ID : DTOBL202300026



**VERIFIKASI TICKET FIXED INCOME**

Search: DTOBL202300026

LUSTER INVESTASI	KLASIFIKASI	KEGIATAN	TIPE TRANS	TGL. TRANS	TGL. SETTLE	NOM. TRANSAKSI	HARGA TRANSAKSI
	AFS	K05	S	04/08/2022	05/08/2022	6.700.000,00	110,0000

Showing 1 to 1 of 1 entries

## 8. Klik Button Checklist Verifikasi



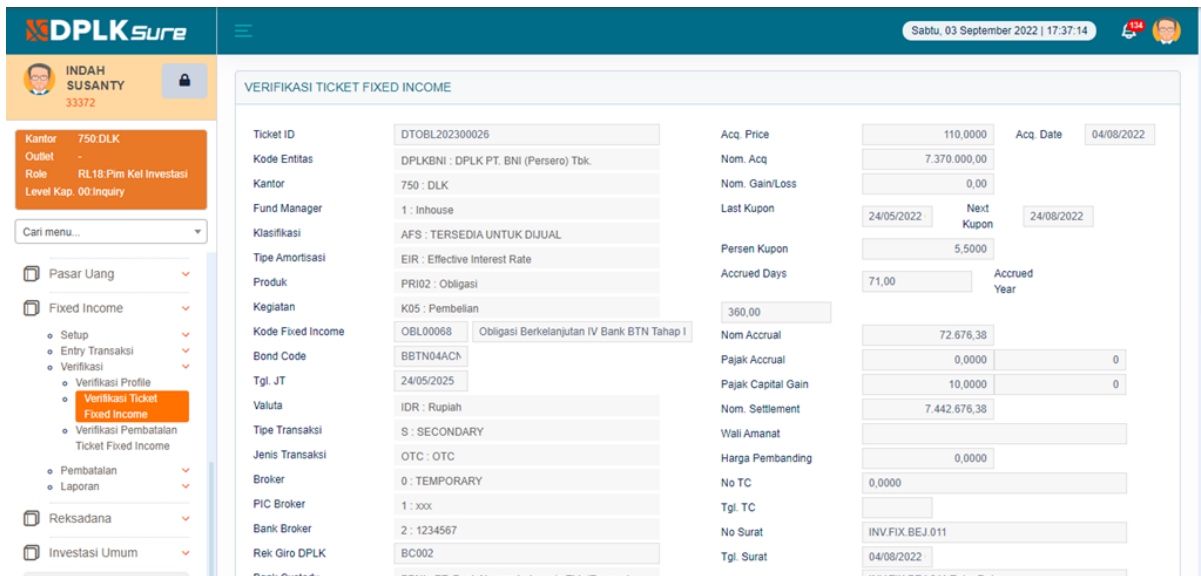
Project No  
Project Type  
Short  
Description

Project Code  
**CR-IR-MR**  
Automation Test Execution Document

Tester  
Start Date  
End Date

Automation Team  
02 Mar 2023 11:14:46,071  
02 Mar 2023 11:16:47,402

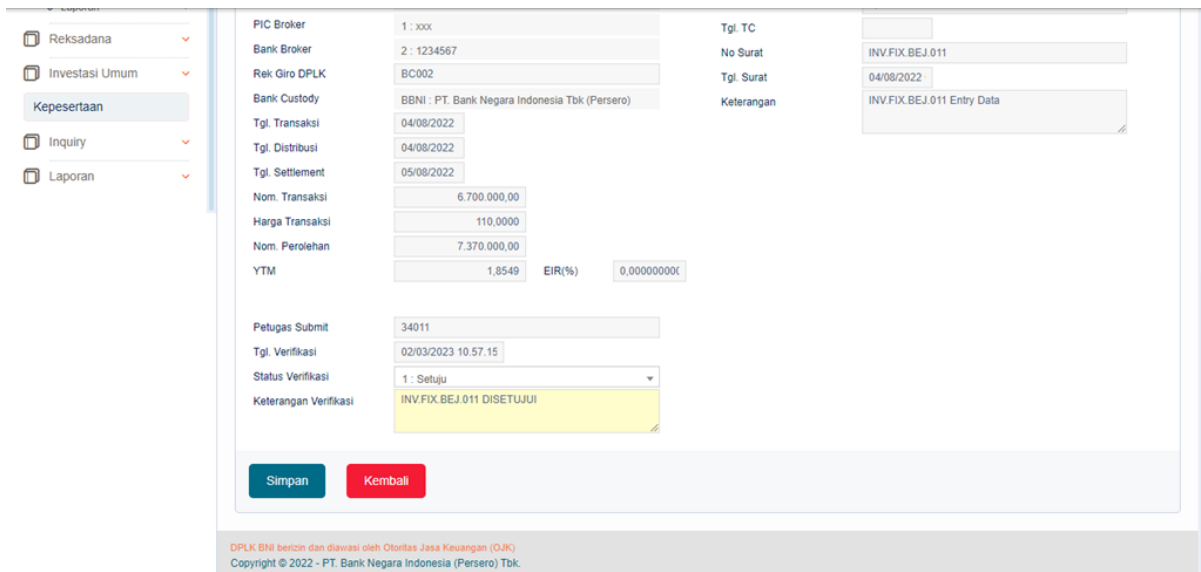
## 9. Berikut Detail Data Dengan Ticket ID : DTOBL202300026



**VERIFIKASI TICKET FIXED INCOME**

Ticket ID	DTOBL202300026	Acq. Price	110,0000	Acq. Date	04/08/2022
Kode Entitas	DPLKBNI : DPLK PT. BNI (Persero) Tbk.	Nom. Acq	7.370.000,00		
Kantor	750 : DLK	Nom. Gain/Loss	0,00		
Fund Manager	1 : Inhouse	Last Kupon	24/05/2022	Next Kupon	24/08/2022
Klasifikasi	AFS : TERSEDIA UNTUK DIJUAL	Persen Kupon	5,5000		
Tipe Amortisasi	EIR : Effective Interest Rate	Accrued Days	71,00	Accrued Year	
Produk	PRI02 : Obligasi				
Kegiatan	K05 : Pembelian				
Kode Fixed Income	OBL00068 Obligasi Berkelanjutan IV Bank BTN Tahap I	Nom Accrual	72.676,38		
Bond Code	BBTN04ACN	Pajak Accrual	0,0000		0
Tgl. JT	24/05/2025	Pajak Capital Gain	10,0000		0
Valuta	IDR : Rupiah	Nom. Settlement	7.442.676,38		
Tipe Transaksi	S : SECONDARY	Wali Amanat			
Jenis Transaksi	OTC : OTC	Harga Pembanding	0,0000		
Broker	0 : TEMPORARY	No TC	0,0000		
PIC Broker	1 : xxx	Tgl. TC			
Bank Broker	2 : 1234567	No Surat	INV.FIX.BEJ.011		
Rek Giro DPLK	BC002	Tgl. Surat	04/08/2022		
Bank Custody	BBNI : PT. Bank Negara Indonesia Tbk (Persero)	Keterangan	INV.FIX.BEJ.011 Entry Data		

## 10. Isi Field Status Verifikasi dan Keterangan Verifikasi, Kemudian Klik Button Simpan Untuk Memverifikasi Data



**Kepesertaan**

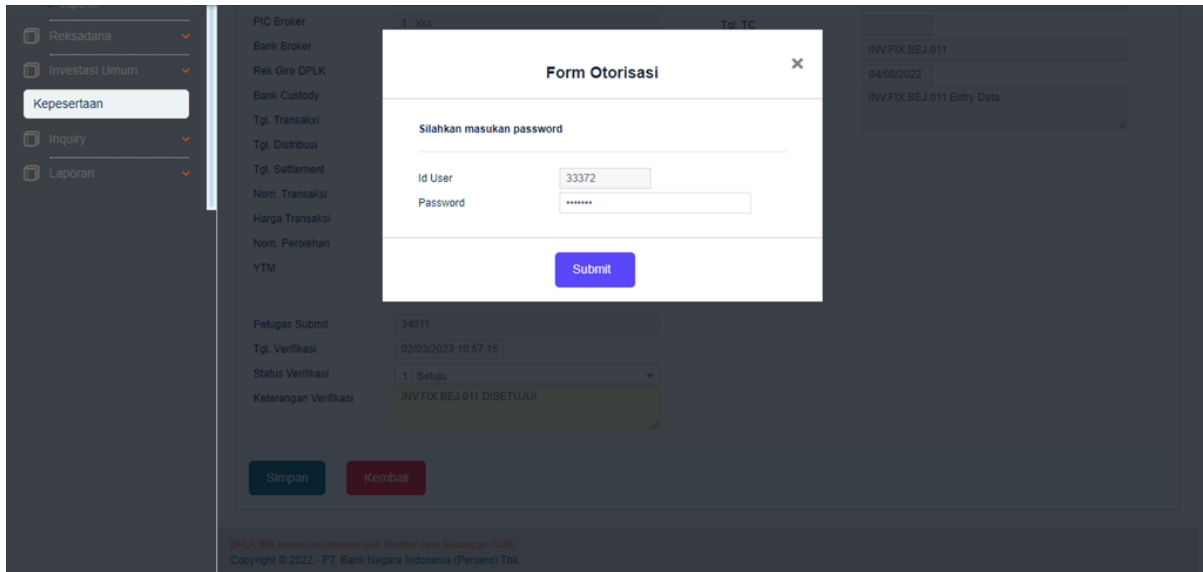
PIC Broker	1 : xxx	Tgl. TC	
Bank Broker	2 : 1234567	No Surat	INV.FIX.BEJ.011
Rek Giro DPLK	BC002	Tgl. Surat	04/08/2022
Bank Custody	BBNI : PT. Bank Negara Indonesia Tbk (Persero)	Keterangan	INV.FIX.BEJ.011 Entry Data
Tgl. Transaksi	04/08/2022		
Tgl. Distribusi	04/08/2022		
Tgl. Settlement	05/08/2022		
Nom. Transaksi	6.700.000,00		
Harga Transaksi	110,0000		
Nom. Perolehan	7.370.000,00		
YTM	1,8549	EIR(%)	0,0000000000
Petugas Submit	34011		
Tgl. Verifikasi	02/03/2023 10.57.15		
Status Verifikasi	1 : Setuju		
Keterangan Verifikasi	INV.FIX.BEJ.011 DISETUJUI		

**Simpan** **Kembali**

DPLK BNI berizin dan diawasi oleh Otoritas Jasa Keuangan (OJK)  
Copyright © 2022 - PT. Bank Negara Indonesia (Persero) Tbk.

Project No	Project Code	Tester	Automation Team
Project Type	CR-IR-MR	Start Date	02 Mar 2023 11:14:46,071
Short	Automation Test Execution Document	End Date	02 Mar 2023 11:16:47,402
Description			

## 11. Muncul Form Otorisasi, Isi Password yang Anda Gunakan Saat Login Untuk Konfirmasi



**Form Otorisasi**

Silahkan masukan password

Id User: 33372

Password: [Redacted]

Submit

Reksadana

Investasi Umum

Kepesertaan

Inquiry

Laporan

PIG Broker

Bank Broker

Rek Giro DPLK

Bank Custody

Tgl. Transaksi

Tgl. Distribusi

Tgl. Settlement

Nom. Transaksi

Harga Transaksi

Nom. Perolehan

YTM

Petugas Submit: 34011

Tgl. Verifikasi: 02/03/2023 10:57:15

Status Verifikasi: 1 - Semua

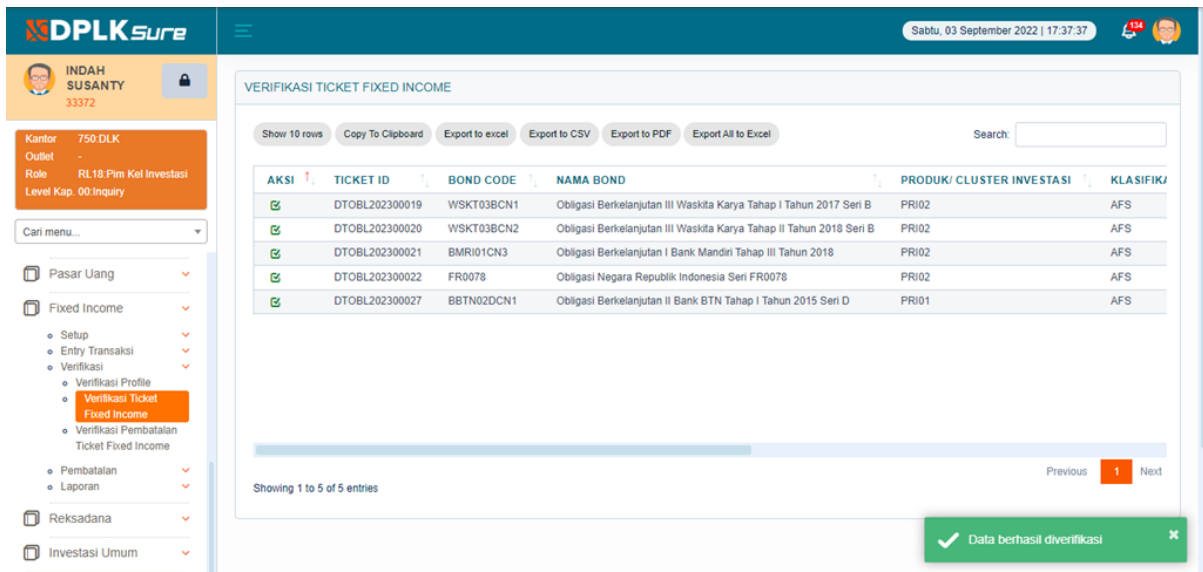
Keterangan Verifikasi: INV.FIX.BEJ.011 DISETUJUI

Simpan

Kembali

DPLK Sure adalah produk dan layanan dari Otoritas Jasa Keuangan (OJK)  
Copyright © 2022 - PT. Bank Negara Indonesia (Persero) Tbk.

## 12. Berhasil Verifikasi Data



**DPLK Sure**

Sabtu, 03 September 2022 | 17:37:37

INDAH SUSANTY 33372

Kantor: 750 DLK

Outlet: -

Role: RL15-Pim Kel Investasi

Level Kap: 00 Inquiry

Cari menu...

Pasar Uang

Fixed Income

- Setup
- Entry Transaksi
- Verifikasi
- Verifikasi Profile
- Verifikasi Ticket Fixed Income
- Verifikasi Pembatalan Ticket Fixed Income
- Pembatalan
- Laporan

Reksadana

Investasi Umum

VERIFIKASI TICKET FIXED INCOME

Show 10 rows Copy To Clipboard Export to excel Export to CSV Export to PDF Export All to Excel

Search:

AKSI	TICKET ID	BOND CODE	NAMA BOND	PRODUK/ CLUSTER INVESTASI	KLASIFIKASI
✓	DTOBL202300019	WSKT03BCN1	Obligasi Berkelanjutan III Waskita Karya Tahap I Tahun 2017 Seri B	PRI02	AFS
✓	DTOBL202300020	WSKT03BCN2	Obligasi Berkelanjutan III Waskita Karya Tahap II Tahun 2018 Seri B	PRI02	AFS
✓	DTOBL202300021	BMRI01CN3	Obligasi Berkelanjutan I Bank Mandiri Tahap III Tahun 2018	PRI02	AFS
✓	DTOBL202300022	FR0078	Obligasi Negara Republik Indonesia Seri FR0078	PRI02	AFS
✓	DTOBL202300027	BBTN02DCN1	Obligasi Berkelanjutan II Bank BTN Tahap I Tahun 2015 Seri D	PRI01	AFS

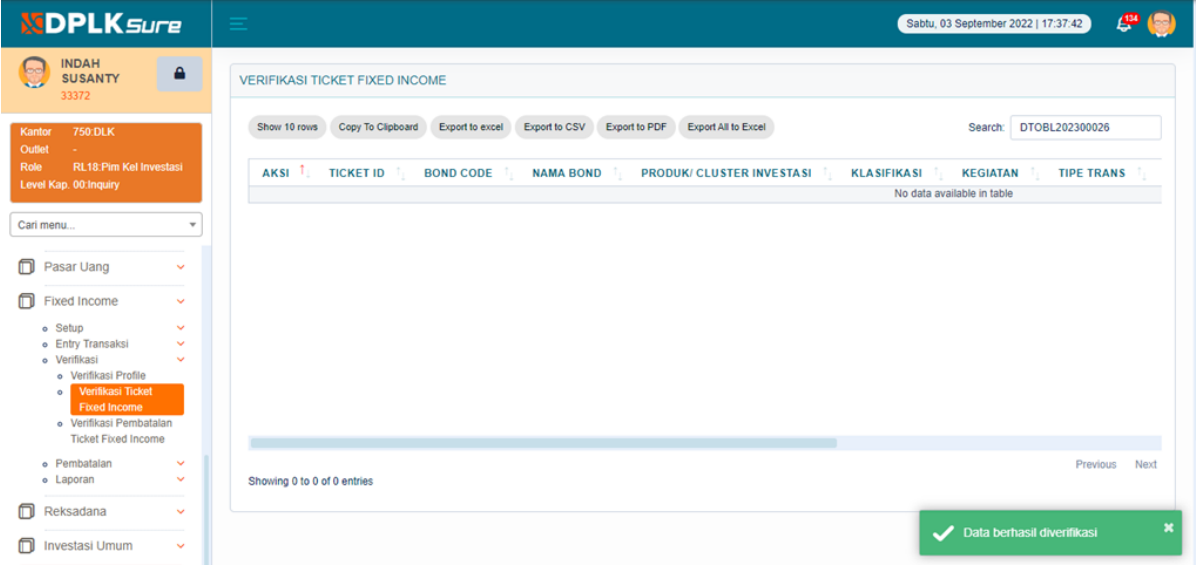
Showing 1 to 5 of 5 entries

Previous 1 Next

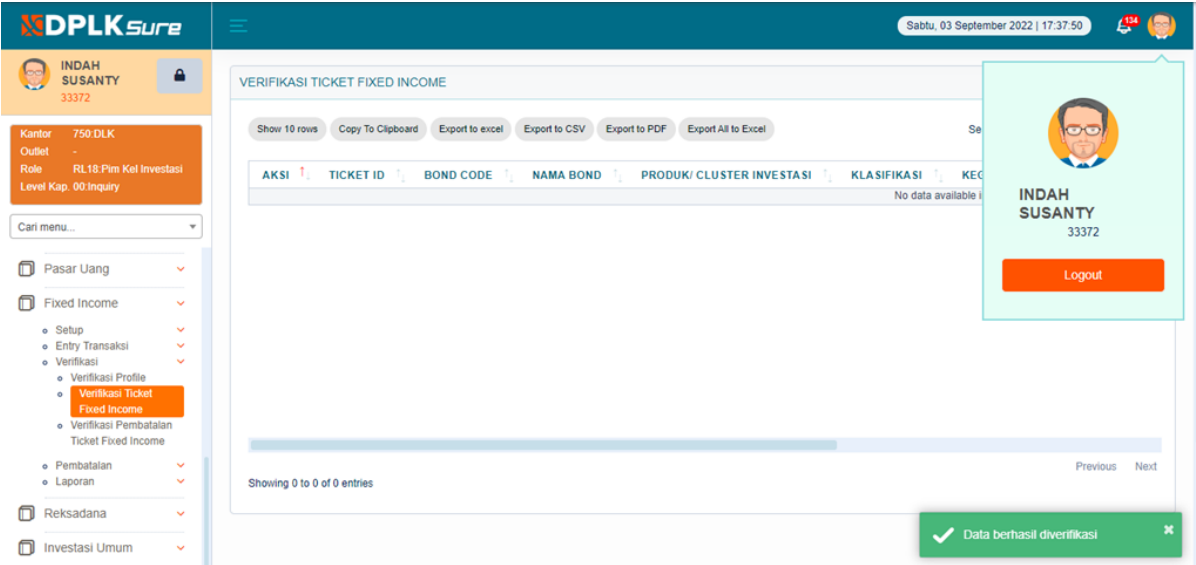
✓ Data berhasil diverifikasi

Project No	Project Code	Tester	Automation Team
Project Type	CR-IR-MR	Start Date	02 Mar 2023 11:14:46,071
Short	Automation Test Execution Document	End Date	02 Mar 2023 11:16:47,402
Description			

### 13. Berikut Data Dengan Ticket ID : DTOBL202300026



### 14. Klik Button Logout



Project No	Project Code	Tester	Automation Team
Project Type	CR/IR/MR	Start Date	02 Mar 2023 11:14:46,071
Short	Automation Test Execution Document	End Date	02 Mar 2023 11:16:47,402
Description			

## 15. Berhasil Logout

