# Detail:

Perform testing in Master Demo qa version  
• Compliance Management module >> Activity Process Map menu  
• Setup module >> Setup Deal Templates menu >> Setup Deal Status and Confirmation Rule sub menu  
• Setup module >> Setup Deal Templates menu >> Define Deal Status Privilege sub menu

Perform testing in Master Demo qa version  
• Setup module  
 • Setup Deal Templates menu  
 • Setup Deal Status and Confirmation Rule sub menu  
 • Define Deal Status Privilege sub menu  
 • Setup Static Data

Perform Testing in Master Demo (QA test version)  
• Setup >> Setup Static Data >> Maintain Static Data  
• Setup >> Setup Static Data >> Maintain Definition  
  
Log the issues encountered in master demo

Perform Testing in Master Demo (QA test version)  
• Setup >> Setup Static data >> Setup Book Structure  
• Setup >> Setup Static data >> Setup Price Curves  
• Compliance Management >> Activity Process Map  
• Deal Capture >> Transfer Book Position

Continue testing  
• Transfer Book Position  
• Maintain Field Template  
• Maintain Deal Template  
• Maintain Transactions

Perform Testing in Master Demo (QA test version)  
• Run Static Data Audit Report  
   
Navigate and test   
• Run Import Audit Report

Perform Testing in Master Demo (QA test version)  
• Deal Capture >> Maintain Deal Transfer  
• Deal Verification and Confirmation >> Lock/Unlock Deals

# Summary

• Setup module >> Setup Deal Templates menu >> Setup Deal Status and Confirmation Rule sub menu  
• Setup module >> Setup Deal Templates menu >> Define Deal Status Privilege sub menu

• Setup >> Setup Static Data >> Maintain Static Data  
• Setup >> Setup Static Data >> Maintain Definition  
• Setup >> Setup Static data >> Setup Book Structure  
• Setup >> Setup Static data >> Setup Price Curves  
• Compliance Management >> Activity Process Map  
• Deal Capture >> Transfer Book Position

• Transfer Book Position  
• Maintain Field Template  
• Maintain Deal Template  
• Maintain Transactions

• Run Static Data Audit Report

• Deal Capture >> Maintain Deal Transfer

• Deal Verification and Confirmation >> Lock/Unlock Deals