Front End (CDB)

Disable Window time and window type. User seleck date by own. Today date is 30/11/21

v Data Entry Edit Data				
	November 2021 Su Mo Tu We Th F	> Detail		
Organization Code * File Format *	34	9 33 9 30 9 27 1 4 0 11		~
Payment Date *	1		Note: All fiel	ds with asterisks (*) are mandetory.
				Search:
ion No. Amount**	Customer Account* *	Reference 1	Reference 2	New I C Number

System differentiate normal window and multiple window by adding "Window" at payment date

₿BSN	جُوُّ Log	Out
Welcome,	Bulk Payment - Data Entry	
TESTINGAPPROVERB thisbybooco		
Your last login was on Tuesday, 30 November 2021 10:26:07		
≗ <u>≈</u> <u>A</u> ♥ ►	Confirmation	
Your last login was on Tuesday, 30 November 2021 10:26:07	Status: Pending Approval	
	Organization Name: thisbybooco	
Tuesday, 30 November 2021 10:26:07	Batch ID: 2021113000000004125	
Your last login was on	Organization Code: B6759700	
Tuesday, 30 November 2021 10:26:07	File Format: SGB_AUTO_CREDIT	
Your last login was on	Upload File: BULK_PAYMENT_301121102455.data.bt	
Tuesday, 30 November 2021 10:26:07	Payment Date: 30/11/2021 Window	
	Total No. of Record: 3	
Your last login was on Tuesday, 30 November 2021 10:26:07	Total No. of Transaction: 1	
≗ ≊° ≙ ♥ ►	Transaction Amount: 10.00	
A Home	Charges per Transaction: 0.00	
	Total Charges: 0.00	
Account summary >	Grand Total: 10.00	
	Reference No.: 0000228654	
B Report & Data	Initiator Name init satu tbb	
	Initiated Date 30/11/2021 10:25:08	
	Back Reject X Approve 🗸	
	Download as Pdf Download as Excel Download as Word	
		•

Test rollback at IBAM

Test steps:

- A. BSNeBiz Initiator
 - 1. Access BSNeBiz > Bulk Payment Data Entry/Edit
 - 2. Select File Format other than DuitNow
 - 3. Select payment date at datepicker
 - 4. If window available, datepicker shows today's date. If not, datepicker shows tomorrow's date.
 - 5. Expected result, can submit Bulk Payment with today's date. History listing will shows the word 'Window' or time.
 - 6. Extra, same day payment not available on Saturday and Sunday.
- B. BSNeBiz Authorizer
 - 1. Access BSNeBiz > Authorization
 - 2. Select Bulk Payment Window
 - 3. Approve Bulk Payment Window
 - 4. Expected result, can approve if window available. Will get error after last window.

C. IBAM Rollback

- 1. Access IBAM > EOD > EOD Processing
- 2. Wait for window time. For example, 11am-12pm. Window runs at 11am.
- 3. If current time is before 12pm, rollback button is available
- 4. Click rollback button
- 5. Expected result, Bulk Payment processed at 11am changed to Pending Processing
- 6. After 1 minute, batchjob will run again to process 11am Bulk Payment
- D. IBAM Rollback with offline window
 - 1. Access IBAM > EOD > EOD Processing
 - 2. Wait for window time. For example, 11am-12pm. Window runs at 11am
 - 3. Access IBAM > EOD > EOD Service time
 - 4. Set window 11am to Offline
 - 5. If current time is before 12pm, rollback button is available
 - 6. Click rollback button
 - 7. Bulk Payment processed at 11am changed to Pending Processing
 - 8. Window 11am should not run
 - 9. Bulk Payment Window 11am with status Pending Processing will be included in next Window, example 1pm
 - 10. At 1pm Bulk Payment Window 11am with status Pending Processing will be processed as Bulk Payment Window 1pm

The nearest window is 11am.

System run transaction at 11am.

EOD Processing									
III EOD								-	
Posting Date	01/12/2021								
Click the Report button after receiving the EOD Successful main i	Ick the Report button after receiving the ECD Successful main in order to view the report.								
Submit									
Service Type		Total No of Batches		Total No of Records		Total Transaction Amount			
AUTO CREDIT		0		0		0.00			
AUTO DEBIT		0		0		0.00			
BIL		0		0		0.00			
ENR		0		0		0.00			
PRU		0		0		0.00			
III Batch Window								-	
Service Type	Total No of Ba	atches	Total No of Records		Total Transaction Amount		Time	Action	
AUTO CREDIT	1		3		10.00		1100	Roll Back	

Status file at file processing is Processed

File Enquiry/Stop Payment

													Show 10 🗸 entries Sho	w / hide colur
Batch ID	Service Type	Reference No	Organization Name	Organization Code	Account	Channel	Initiate By	Approved By	Total Number of Record	Transaction Amount	Posting Date	Status	File Type	Uploaded Date
2021113000000004125	Bulk Payment	2021113000000228654	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBINITSATU	TESTINGAPPROVERB	3	10.00	30/11/2021 11am	PROCESSED	SGB_AUTO_CREDIT	30/11/202
2021112900000004124	Bulk Payment	20211129000000228568	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBINITSATU		3	30.00	30/11/2021	PENDING APPROVAL	SGB_AUTO_CREDIT	29/11/202
2021112600000004123	Bulk Payment	20211126000000228491	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBINITSATU	TESTINGAPPROVERB	3	20.00	26/11/2021 1pm	PROCESSED	SGB_AUTO_CREDIT	26/11/202
2021112500000004122	IBG	20211125000000228350	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBINITSATU	TBBAPPROVER1	3	2.00	25/11/2021 3pm	PROCESSED	IBG	25/11/202
2021112500000004121	Bulk Payment	20211125000000228349	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBINITSATU	TESTINGAPPROVERB	3	1.00	25/11/2021 3pm	PROCESSED	SGB_AUTO_CREDIT	25/11/202
2021112400000004104	IBG	20211124000000228246	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBINITSATU	TESTINGAPPROVERB	3	23.00	25/11/2021	PROCESSED	IBG	24/11/202
2021112400000004103	Auto Debit	20211124000000228242	thisbybooco	B6759600	1410029100002399	BSNeBiz	TBBINITSATU		3	32.00	25/11/2021	PROCESSED	SGB_AUTO_DEBIT	24/11/202
2021112400000004102	Bulk Payment	20211124000000228241	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBINITSATU	TESTINGAPPROVERB	3	54.00	25/11/2021	PROCESSED	SGB_AUTO_CREDIT	24/11/202
2021112400000004101	Auto Debit	20211124000000228234	thisbybooco	B6759600	1410029100002399	BSNeBiz	TBBINITSATU		3	32.00	25/11/2021	PROCESSED	SGB_AUTO_DEBIT	24/11/202
20210511000000004082	Bulk Payment	20210511000000227810	Asia Cybersecurity 2	B5607800	0010041100014480	BSNeBiz	ADMB00711		3	1.00	12/05/2021	PENDING PROCESSING	WDH_SKDG	11/05/202

Set window 11am offline and rollback file

A Combre							
Service	Time - Edit						
	-						
	1	(2	3			
	Details			Result			
- +							
	Window Name	Time From	Time To	File Label	EOD	Status	
	EOD	0800	2000	010000	Yes \$	Online	
	11am	1100	1200	020000	No ¢	Offline	
	1pm	1300	1400	030000	No ¢	Online	
	3pm	1500	1900	040000	No \$	Online	
D Pro	cessing						
D Pro	CESSING zessing - Roll Back Result						
D Pro	CESSing Sessing - Roll Back Result		•	2)			
D Pro	CESSINg xessing - Rot Back Result	-	Zonfrm Re	2 Suft			
D Pro	Cessing ansing - Rol Back Result		Conferm Ra	2 Fault			
D Pro	CESSing zessing - Rolf Back Result	EOD with po	Confirm Re Successful sting date 30/11/2021 1100 had been roll ba	2 mut acked and able to resubmit.			

Rollback – status at file processing change to pending processing :

Advance Search														
Batch ID	Service Type	Reference No	Organization Name	Organization Code	Account	Channel	Initiate By	Approved By	Total Number of Record	Transaction Amount	Posting Date	Status	Show 10 V entries Sho	Uploaded Date
2021113000000004125	Bulk Payment	2021113000000228654	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBINITSATU	TESTINGAPPROVERB	3	10.00	30/11/2021 11am	PENDING PROCESSING	SGB_AUTO_CREDIT	30/11/20
2021112900000004124	Bulk Payment	20211129000000228568	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBINITSATU		3	30.00	30/11/2021	PENDING APPROVAL	SGB_AUTO_CREDIT	29/11/20
20211126000000004123	Bulk Payment	20211126000000228491	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBINITSATU	TESTINGAPPROVERB	3	20.00	26/11/2021 1pm	PROCESSED	SGB_AUTO_CREDIT	26/11/20
20211125000000004122	IBG	20211125000000228350	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBINITSATU	TBBAPPROVER1	3	2.00	25/11/2021 3pm	PROCESSED	IBG	25/11/20
20211125000000004121	Bulk Payment	20211125000000228349	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBINITSATU	TESTINGAPPROVERB	3	1.00	25/11/2021 3pm	PROCESSED	SGB_AUTO_CREDIT	25/11/20
20211124000000004104	IBG	20211124000000228246	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBINITSATU	TESTINGAPPROVERB	3	23.00	25/11/2021	PROCESSED	IBG	24/11/20
20211124000000004103	Auto Debit	20211124000000228242	thisbybooco	B6759600	1410029100002399	BSNeBiz	TBBINITSATU		3	32.00	25/11/2021	PROCESSED	SGB_AUTO_DEBIT	24/11/20
20211124000000004102	Bulk Payment	20211124000000228241	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBINITSATU	TESTINGAPPROVERB	3	54.00	25/11/2021	PROCESSED	SGB_AUTO_CREDIT	24/11/20
20211124000000004101	Auto Debit	20211124000000228234	thisbybooco	B6759600	1410029100002399	BSNeBiz	TBBINITSATU		3	32.00	25/11/2021	PROCESSED	SGB_AUTO_DEBIT	24/11/20
2021051100000004082	Bulk Payment	20210511000000227810	Asia Cybersecurity 2	B5607800	0010041100014480	BSNeBiz	ADMB00711		3	1.00	12/05/2021	PENDING PROCESSING	WDH_SKDG	11/05/20

System will run the pending processing file to new window.

Next window is at 1 PM.

Below show system run the file at 1PM window (Success)

ing Date		01/12/2021												
the Report button after rece	tiving the EOD Succe	essful main in order to view the repor	t.											
														Submit
rvice Type		Tota	No of Batches			Total	No of Records			Total Tran	saction Amount			
JTO CREDIT		0				0				0.00				
JTO DEBIT		0				0				0.00				
L		0				0				0.00				
IR		0				0				0.00				
RU		0				0				0.00				
atch Window														
vice Type		Total No of Batches	1		Total No of Records			Total Transaction Am	ount			Time	Action	
JTO CREDIT		0			0			0.00				1100		
JTO CREDIT		1			3			10.00				1300	Roll Back	
nquiry/Stop Pa Advance Search	ayment													
nquiry/Stop Pa Advance Search	ayment												Show 10 V entries Sh	ow / hide
nquiry/Stop Pa Advance Search	ayment Service Type	Reference No	Organization Name	Organization Code	Account	Channel	Initiate By	Approved By	Total Number of Record	Transaction Amount	Posting Date	Status	Show 10 v entries sh File Type	ow / hide Uploa Date
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Inquiny/Stop Pr Idvance Search 10 22111300000004125 22111300000004126 22111300000004126 221112500000004126 221112500000004127 221112600000004126	service Type Service Type Sulk Payment Bulk Payment IBG Sulk Payment IBG Sulk Payment Sulk Auto Debit Sulk Auto Debit	Reference No 2021113000000228654 20211128000000228654 20211128000000228540 20211125000000228340 20211125000000228340 2021112400000022848 20211124000000228448 20211124000000228448 20211124000000228448 20211124000000228448 20211124000000228448 20211124000000228448 20211124000000228448 20211124000000228448	Organization Name Bisitrybocco Bisitrybocco Bisitrybocco Bisitrybocco Bisitrybocco Bisitrybocco Bisitrybocco Bisitrybocco Bisitrybocco Bisitrybocco Bisitrybocco Bisitrybocco Bisitrybocco Bisitrybocco Bisitrybocco Bisitrybocco	Organization B6759700 B6759700	Account 1410029100002399 1410029100002399 1410029100002399 1410029100002399 1410029100002399 1410029100002399 1410029100002399 1410029100002399 1410029100002399 1410029100002399 1410029100002399	Channell BSNeBiz BSNeBiz BSNeBiz BSNeBiz BSNeBiz BSNeBiz BSNeBiz BSNeBiz BSNeBiz BSNeBiz BSNeBiz BSNeBiz	Initiate By TBBINITSATU TBBINITSATU TBBINITSATU TBBINITSATU TBBINITSATU TBBINITSATU TBBINITSATU TBBINITSATU TBBINITSATU TBBINITSATU	Approved By TESTINGAPPROVERB TESTINGAPPROVERB TBBAPPROVER1 TESTINGAPPROVERB TESTINGAPPROVERB	Total Number of Record 3	Transaction 10.00 30.00 20.00 20.00 20.01 1.00 2.00 2.00 32.00 32.00 54.00 32.00 32.00	Posting Date 30/11/2021 1pm 30/11/2021 1pm 20/11/2021 20/11/2021 25/11/2021 25/11/2021 25/11/2021 25/11/2021 25/11/2021 25/11/2021 25/11/2021 25/11/2021 25/11/2021 25/11/2021 25/11/2021 25/11/2021	Status PROCESSED	Show 10 ✓ entries Sm File Type SGB_AUTO_CREDIT SGB_AUTO_CREDIT SGB_AUTO_CREDIT IBG SGB_AUTO_CREDIT IBG SGB_AUTO_CREDIT SGB_AUTO_CREDIT SGB_AUTO_CREDIT SGB_AUTO_CREDIT SGB_AUTO_CREDIT SGB_AUTO_CREDIT SGB_AUTO_CREDIT SGB_AUTO_CREDIT SGB_AUTO_CREDIT WDH_SKDG	ow / hide i Date 20/11 26/11 25/11 25/11 25/11 24/11 24/11 24/11 24/11 11/05

To test set last window offline and only available EOD window.

Expected : The file will stay pending processing and the transaction is hanging.

Ser	iervice Time										
٩	Service Time					-					
	Window Name	Time From	Time To	File Label	EOD	Status					
	EOD	0800	2000	010000	Yes	Online					
	11am	1100	1200	020000	No	Offline					
	1pm	1300	1400	030000	No	Offline					
	3pm	1500	1900	040000	No	Offline					
	<					•					
						Edit					

Rollback window 1pm transaction

EOD Processing			
+ EOD Processing - Roll Back Result			-
		2	
	Confirm	Result	
	FOD with posting data 20/41/2024 1	Successful	
	EOD with posting date 30/11/2021 1.	suu nad been roll backed and able to resubmit.	
			Back

Status at file processing displayed Pending processing

Advance Search														
													Show 10 🗸 entries Shi	sw / hide colu
atch ID	Service Type	Reference No	Organization Name	Organization Code	Account	Channel	Initiate By	Approved By	Total Number of Record	Transaction Amount	Posting Date	Status	File Type	Uploaded Date
20211130000000004125	Bulk Payment	20211130000000228654	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBINITSATU	TESTINGAPPROVERB	3	10.00	30/11/2021 1pm	PENDING PROCESSING	SGB_AUTO_CREDIT	30/11/20
2021112900000004124	Bulk Payment	20211129000000228568	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBINITSATU		3	30.00	30/11/2021	PENDING APPROVAL	SGB_AUTO_CREDIT	29/11/20
2021112600000004123	Bulk Payment	20211126000000228491	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBINITSATU	TESTINGAPPROVERB	3	20.00	26/11/2021 1pm	PROCESSED	SGB_AUTO_CREDIT	26/11/20
20211125000000004122	IBG	20211125000000228350	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBINITSATU	TBBAPPROVER1	3	2.00	25/11/2021 3pm	PROCESSED	IBG	25/11/20
2021112500000004121	Bulk Payment	20211125000000228349	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBINITSATU	TESTINGAPPROVERB	3	1.00	25/11/2021 3pm	PROCESSED	SGB_AUTO_CREDIT	25/11/20
20211124000000004104	IBG	20211124000000228246	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBINITSATU	TESTINGAPPROVERB	3	23.00	25/11/2021	PROCESSED	IBG	24/11/20
20211124000000004103	Auto Debit	20211124000000228242	thisbybooco	B6759600	1410029100002399	BSNeBiz	TBBINITSATU		3	32,00	25/11/2021	PROCESSED	SGB_AUTO_DEBIT	24/11/202
20211124000000004102	Bulk Payment	20211124000000228241	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBINITSATU	TESTINGAPPROVERB	3	54.00	25/11/2021	PROCESSED	SGB_AUTO_CREDIT	24/11/202
20211124000000004101	Auto Debit	20211124000000228234	thisbybooco	B6759600	1410029100002399	BSNeBiz	TBBINITSATU		3	32.00	25/11/2021	PROCESSED	SGB_AUTO_DEBIT	24/11/202
20210511000000004082	Bulk Payment	20210511000000227810	Asia Cybersecurity 2	B5607800	0010041100014480	BSNeBiz	ADMB00711		3	1.00	12/05/2021	PENDING PROCESSING	WDH_SKDG	11/05/202

To run EOD window.

Expected : Today's date transaction will not be included on EOD batch.

Step 1. Offline all window except eod window

Service Time										
Service Time						-				
Window Name	Time From	Time To	File Label	EOD	Status					
EOD	0800	2000	010000	Yes	Online					
11am	1100	1200	020000	No	Offline					
1pm	1300	1400	030000	No	Offline					
3pm	1500	1900	040000	No	Offline					
•						•				
						Edit				

Step 2 : Update EOD Time To

Sei	iervice Time										
•	⊕ Service Time										
	Window Name	Time From	Time To	File Label	EOD	Status					
	EOD	0800	1100	010000	Yes	Online					
	11am	1100	1200	020000	No	Offline					
	1pm	1300	1400	030000	No	Offline					
	3pm	1500	1900	040000	No	Offline					
	<					•					
						Edit					

Step 3 : Run EOD

EOD Processing		
+ EOD Processing - Submit Result		-
Confirm	Result	
	Successful EOD with posting date 01/12/2021 had been successful submitted and ready for process.	
	Ba	sck

EOD Processing

III EOD										
Posting Date	01/12/2021									
EOD already started.										
Click the Report button after receiving the ECD Successful main in	n order to view the report.									
						Roll	Back Report			
							- coport			
Service Type	Total No of Batches		Total No of Records		Total Transaction Amount					
AUTO CREDIT	0		0		0.00					
AUTO DEBIT	0	0		0		0.00				
BIL	0	0		0		0.00				
ENR	0		0		0.00					
PRU	0		0		0.00					
Batch Window										
Service Type	Total No of Batches	Total No of Records		Total Transaction Amount		Time	Action			
AUTO CREDIT	0	0		0.00		1100				
AUTO CREDIT	0	0		0.00		1300				

File Processing status :

File remain pending processing. (Success)

Show 10 V entries Show hid												ow / hide colu		
Batch ID	Service Type	Reference No	Organization Name	Organization Code	Account	Channel	Initiate By	Approved By	Total Number of Record	Transaction Amount	Posting Date	Status	File Type	Uploaded Date
2021113000000004125	Bulk Payment	2021113000000228654	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBINITSATU	TESTINGAPPROVERB	3	10.00	30/11/2021 1pm	PENDING PROCESSING	SGB_AUTO_CREDIT	30/11/2
20211129000000004124	Bulk Payment	20211129000000228568	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBINITSATU		3	30.00	30/11/2021	PENDING APPROVAL	SGB_AUTO_CREDIT	29/11/2
20211126000000004123	Bulk Payment	20211126000000228491	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBINITSATU	TESTINGAPPROVERB	3	20.00	26/11/2021 1pm	PROCESSED	SGB_AUTO_CREDIT	26/11/2
20211125000000004122	IBG	20211125000000228350	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBINITSATU	TBBAPPROVER1	3	2.00	25/11/2021 3pm	PROCESSED	IBG	25/11/3
2021112500000004121	Bulk Payment	20211125000000228349	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBINITSATU	TESTINGAPPROVERB	3	1.00	25/11/2021 3pm	PROCESSED	SGB_AUTO_CREDIT	25/11/2
20211124000000004104	IBG	20211124000000228246	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBINITSATU	TESTINGAPPROVERB	3	23.00	25/11/2021	PROCESSED	IBG	24/11/2
20211124000000004103	Auto Debit	20211124000000228242	thisbybooco	B6759600	1410029100002399	BSNeBiz	TBBINITSATU		3	32.00	25/11/2021	PROCESSED	SGB_AUTO_DEBIT	24/11/2
20211124000000004102	Bulk Payment	20211124000000228241	thisbybooco	B6759700	1410029100002399	BSNeBiz	TBBINITSATU	TESTINGAPPROVERB	3	54.00	25/11/2021	PROCESSED	SGB_AUTO_CREDIT	24/11/2
20211124000000004101	Auto Debit	20211124000000228234	thisbybooco	B6759600	1410029100002399	BSNeBiz	TBBINITSATU		3	32.00	25/11/2021	PROCESSED	SGB_AUTO_DEBIT	24/11/2
20210511000000004082	Bulk Payment	20210511000000227810	Asia Cybersecurity 2	B5607800	0010041100014480	BSNeBiz	ADMB00711		3	1.00	12/05/2021	PENDING PROCESSING	WDH_SKDG	11/05/2