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| Retail Internet Banking |
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| (PENRIL/AGRO-IB/TS-003)  Revision: 01 |
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# COMPANY ENQUIRY

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| Test Ref : | **AGRO/IBAM/BIB002a** |
| Test Data Source: | **Penril/AgroIB/TS001\_IBAM\_BIB - Test Script (Rev.01)** |
| Module / Screen: | **BIB – Company Enquiry – Company Details** |
| Objectives: | **Test basic system functionality that allows users to register as a new company to BIB system.** |

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| **Test Case#** | **Description** | **Area Path / Test Step** | **Expected Result** | **Actual Result** |
| 2a.1 | **View Company Details** | ***Agro-BIB>Company Enquiry***   1. Enter “Company Name” 2. Enter “CIF No” | -IBAM System displays the Company Enquiry Screen based on the search criteria |  |
| 2a.2 | **Test View Company Details Functionality – Create Company.** | ***Agro-BIB> Company Enquiry Side Menu Navigation***   1. Click on “Create Company” button. 2. Enter the “CIF Number”. 3. Click on “Search” button. 4. Enter the “Company ID” 5. Enter “Bulk Payment Company Code. 6. Click on “Confirm” button. | -Shows Create Company input details page.  -Shows “Register Company” result page |  |
| 2a.2.1 | **Test View Company Details Functionality –Wrong CIF Number (CIF number field with alphabet or special character)** | ***Agro-BIB> Company Enquiry Side Menu Navigation***   1. Click on “Create Company” button. 2. Enter the **invalid** “CIF Number”. 3. Click on “Search” button. 4. Enter the “Company ID” 5. Enter the “Extension No” 6. Enter the “Payroll” 7. Enter the “Direct Credit” 8. Enter the “Direct Debit” 9. Enter “Bulk Payment Company Code. 10. Click on “Confirm” button. | Error Message:-  <CIF Number is not numeric.> |  |
| 2a.2.2 | **Test View Company Details Functionality –Blank CIF Number (not fill in the CIF number)** | ***Agro-BIB> Company Enquiry Side Menu Navigation***   1. Click on “Create Company” button. 2. Enter the **blank**“CIF Number”. 3. Click on “Search” button. 4. Enter the “Company ID” 5. Enter the “Extension No” 6. Enter the “Payroll” 7. Enter the “Direct Credit” 8. Enter the “Direct Debit” 9. Enter “Bulk Payment Company Code. 10. Click on “Confirm” button. | Error Message:-  <CIF Number is required.> |  |
| 2a.2.3 | **Test View Company Details Functionality –Invalid CIF Number** | ***Agro-BIB> Company Enquiry Side Menu Navigation***   1. Click on “Create Company” button. 2. Enter the **invalid**“CIF Number”. 3. Click on “Search” button. 4. Enter the “Company ID” 5. Enter the “Extension No” 6. Enter the “Payroll” 7. Enter the “Direct Credit” 8. Enter the “Direct Debit” 9. Enter “Bulk Payment Company Code. 10. Click on “Confirm” button | Error Message:-  <The system not allows CIF of personal individual to create company.> |  |
| 2a.2.4 | **Test View Company Details Functionality – (Did not fill in the required field.)** | ***Agro-BIB> Company Enquiry Side Menu Navigation***   1. Click on “Create Company” button. 2. Enter the “CIF Number”. 3. Click on “Search” button. 4. Enter the **blank** “Company ID” 5. Enter the “Extension No” 6. Enter the “Payroll” 7. Enter the**blank** “Direct Credit” 8. Enter the **blank** “Direct Debit” 9. Enter**blank** “Bulk Payment Company Code”. 10. Click on “Confirm” button. | Error Message:-  <Company ID is required.>  <Direct Credit is required.> <Direct Debit is required.> <General Bulk Payment is required. > |  |
| 2a.2.5 | **Test View CompanyDetails Functionality – (Fill in the fields with special characters)** | ***Agro-BIB> Company Enquiry Side Menu Navigation***   1. Click on “Create Company” button. 2. Enter the “CIF Number”. 3. Click on “Search” button. 4. Enter the **invalid**“Company ID” 5. Enter the “Extension No” 6. Enter the **invalid** “Payroll” 7. Enter the **invalid**“Direct Credit” 8. Enter the **invalid**“Direct Debit” 9. Enter **invalid**“Bulk Payment Company Code”. 10. Click on “Confirm” button. | Error Message:-  <Company ID cannot include special character.>  <Payroll cannot include special character.> <Direct Credit cannot include special character.>  <Direct Debit cannot include special character.> <General Bulk Payment cannot include special character.> |  |
| 2a.2.6 | **Test View CompanyDetails Functionality** | ***Agro-BIB> Company Enquiry Side Menu Navigation***   1. Click on “Create Company” button. 2. Enter the “CIF Number”. 3. Click on “Search” button. 4. Enter the “Company ID” 5. Enter the “Extension No” 6. Enter the“Payroll” 7. Enter the “Direct Credit” 8. Enter the “Direct Debit” 9. Enter “Bulk Payment Company Code”. 10. Click on “Confirm” button. | Display Add Company Result Screen |  |
| 2a.3 | **EditCompany Details** | ***Agro-BIB> Company Enquiry Side Menu Navigation***   1. Click on selected company. 2. Click on “Edit” button. 3. Click on “Confirm” button. | -Displays the Company edit screen based on the selected company. |  |
| 2a.3.1 | **Test Edit Company Details – (Did not fill in the required field.)** | ***Agro-BIB> Company Enquiry Side Menu Navigation***   1. Click on selected company. 2. Click on “Edit” button. 3. Enter the **blank** “Company Address” 4. Enter the **blank** “Office Phone No” 5. Enter the “Extension No” 6. Enter the **blank** “Company Fax No” 7. Enter the **blank** “Company Email Address” 8. Enter the **blank** “Payroll” 9. Enter the **blank** “Direct Credit” 10. Enter the **blank** “Direct Debit” 11. Enter the **blank** “General Bulk Payment” 12. Click on “**Confirm**” button | Error Message:-  <Company Address is required. >  <Office Phone No is required. >  <Company Fax No is required. >  <Company Email Address is required.>  <Payroll is required.>  <Direct Credit is required.> <Direct Debit is required. > <General Bulk Payment is required. > |  |
| 2a.3.2 | **Test Edit Company Details – (Fill in the fields with special characters)** | ***Agro-BIB> Company Enquiry Side Menu Navigation***   1. Click on selected company. 2. Click on “Edit” button. 3. Enter the “Company Address” 4. Enter the “Office Phone No” 5. Enter the “Extension No” 6. Enter the “Company Fax No” 7. Enter the “Company Email Address” 8. Enter the **wrong** “Direct Credit” 9. Enter the **wrong**“General Bulk Payment” 10. Enter the **wrong**“Direct Debit” 11. Enter the **wrong**“Payroll” 12. Click on “**Confirm**” button | Error Message:-  <Direct Credit cannot include special character.> <General Bulk Payment cannot include special character.> <Direct Debit cannot include special character.> <Payroll cannot include special character.> |  |
| 2a.3.3 | **Test Edit Company Details – (Fill in the fields with characters and/or special characters)** | ***Agro-BIB> Company Enquiry Side Menu Navigation***   1. Click on selected company. 2. Click on “Edit” button. 3. Enter the “Company Address” 4. Enter the **wrong** “Office Phone No” 5. Enter the **wrong** “Extension No” 6. Enter the **wrong** “Company Fax No” 7. Enter the “Company Email Address” 8. Enter the “Payroll” 9. Enter the “Direct Credit” 10. Enter the “Direct Debit” 11. Enter the “General Bulk Payment” 12. Click on “**Confirm**” button | Error Message:-  <Office Phone No is not numeric> <Extension No is not numeric.>  <Company Fax No is not numeric> |  |
| 2a.3.4 | **Test Edit Company Details – (Fill in Company Email Address fields with invalid email format)** | ***Agro-BIB> Company Enquiry Side Menu Navigation***   1. Click on selected company. 2. Click on “Edit” button. 3. Enter the “Company Address” 4. Enter the “Office Phone No” 5. Enter the “Extension No” 6. Enter the “Company Fax No” 7. Enter the **invalid** “Company Email Address” 8. Enter the “Payroll” 9. Enter the “Direct Credit” 10. Enter the “Direct Debit” 11. Enter the “General Bulk Payment” 12. Click on “**Confirm**” button | Error Message:-  <Company Email Address is not a valid email address.> |  |

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| Test Ref : | **AGRO/IBAM/BIB002b** |
| Test Data Source: | **Penril/AgroIB/TS001\_IBAM\_BIB - Test Script (Rev.01)** |
| Module / Screen: | **BIB – Company Enquiry – Contact Person** |
| Objectives: | **Test basic system functionality that allows users to register as a new company to BIB system.** |

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| **Test Case#** | **Description** | ***Area Path / Test Step*** | **Expected Result** | **Actual Result** |
| 2b.1 | **Edit Contact Person** | ***Agro-BIB> Company Enquiry Side Menu Navigation>Selected Company>Contact Person***   1. Click on “Edit” button. | Displays the Contact Personedit screen. |  |
| 1.4.1 | **Test Edit Contact Person Details** | ***Agro-BIB> Company Enquiry Side Menu Navigation>Selected Company>Contact Person***   1. Click on “Edit” button. 2. Enter the “Name”. 3. Enter the “Tel. No.”. 4. Enter the “Mobile No”. 5. Enter the “Company Address” 6. Enter the “Email Address” 7. Clicks on the “**Confirm”** button | Display Add Contact person result screen |  |
| 1.4.2 | **Test Edit Contact Person Details – (Did not Fill in required Fields)** | ***Agro-BIB> Company Enquiry Side Menu Navigation>Selected Company>Contact Person***   1. Click on “Edit” button. 2. Enter the **blank**“Name”. 3. Enter the **blank**“Tel. No.”. 4. Enter the **blank**“Mobile No”. 5. Enter the **blank**“Company Address” 6. Enter the **blank**“Email Address” 7. Clicks on the “**Confirm”** button | Error Message:-  <Contact Person 1 Name is required. >  <Contact Person 1 Tel. No. is required. >  <Contact Person 1 Mobile No. is required>  <Contact Person 1 Address is required. > <Contact Person 1 Email is required. >  . |  |
| 1.4.3 | **Test Edit Contact Person Details – (Fill in Mobile No. field with alphabet or special character)** | ***Agro-BIB> Company Enquiry Side Menu Navigation>Selected Company>Contact Person***   1. Click on “Edit” button. 2. Enter the “Name”. 3. Enter the “Tel. No.”. 4. Enter the **wrong** “Mobile No”. 5. Enter the “Company Address” 6. Enter the “Email Address” 7. Clicks on the “**Confirm”** button | Error Message:-  <Contact Person 1 and/or 2 Mobile No. is not numeric.> |  |
| 1.4.4 | **Test Edit Contact Person Details – (Fill in Tel No. field with alphabet or special character)** | ***Agro-BIB> Company Enquiry Side Menu Navigation>Selected Company>Contact Person***   1. Click on “Edit” button. 2. Enter the “Name”. 3. Enter the **wrong** “Tel. No.”. 4. Enter the “Mobile No”. 5. Enter the “Company Address” 6. Enter the “Email Address” 7. Clicks on the “**Confirm”** button | Error Message:-  <Contact Person 1 and/or 2 Tel. No. must consist of 9 characters/digits.> |  |
| 1.4.5 | **Test Edit Contact Person Details – (Fill in Email field with invalid address format)** | ***Agro-BIB> Company Enquiry Side Menu Navigation>Selected Company>Contact Person***   1. Click on “Edit” button. 2. Enter the “Name”. 3. Enter the “Tel. No.”. 4. Enter the “Mobile No”. 5. Enter the “Company Address” 6. Enter the **wrong** “Email Address” 7. Clicks on the “**Confirm”** button | Error Message:-  <Contact Person 1 and/or 2 Email is not a valid email address..> |  |

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| Test Ref : | **AGRO/IBAM/BIB002c** |
| Test Data Source: | **Penril/AgroIB/TS001\_IBAM\_BIB - Test Script (Rev.01)** |
| Module / Screen: | **BIB – Company Enquiry – Account Management** |
| Objectives: | **Test basic system functionality that allows users to register as a new company to BIB system.** |

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| 1.5 | **Test Edit Account Management details** | ***Agro-BIB> Company Enquiry Side Menu Navigation>Selected Company> Account Management***   1. Click on “Edit” button. 2. Can check and uncheck any check box of the listed accounts to allow or disallow the company to access the account. 3. Click on “Update” button 4. Click on “Confirm” button | Display Edit Company Account Management Result Screen |  |
| 1.6 | **Test Edit User Maintenance details** | ***Agro-BIB> Company Enquiry Side Menu Navigation>Selected Company> User Maintenance***   1. Click on User Maintenance. 2. Click on “create” button. 3. Enter the “Username”. 4. Enter the “Full Name.”. 5. Enter the “ID No”. 6. Enter the “Telephone No” 7. Enter the “Office Ext. No” 8. Enter the “Mobile No”. 9. Enter the “Address” 10. Enter the “Email Address” 11. Click on “Confirm” button | Display Edit Company User Maintenance Result Screen |  |
| 1.6.1 | **Test Edit User Maintenance details – (Did not fill in the required field.)** | ***Agro-BIB> Company Enquiry Side Menu Navigation>Selected Company> User Maintenance***   1. Click on User Maintenance. 2. Click on “create” button. 3. Enter the **Blank** “Username”. 4. Enter the **Blank** “Full Name.” 5. Enter the **Blank** “ID No” 6. Enter the **Blank** “Telephone No” 7. Enter the “Office Ext. No” 8. Enter the **Blank** “Mobile No” 9. Enter the **Blank** “Address” 10. Enter the **Blank** “Email Address” 11. Click on “Confirm” button | Error Message:-  <Username is required.>  <Full Name is required.>  <ID No is required.>  <Telephone No is required.>  <Mobile No is required.>  <Address is required.>  <Email Address is required.> |  |
| 1.6.1 | **Test Edit User Maintenance details – (Fill in the fields with special characters)** | ***Agro-BIB> Company Enquiry Side Menu Navigation>Selected Company> User Maintenance***   1. Click on User Maintenance. 2. Click on “create” button. 3. Enter the **Wrong** “Username”. 4. Enter the “Full Name.” 5. Enter the “ID No” 6. Enter the “Telephone No” 7. Enter the “Office Ext. No” 8. Enter the “Mobile No” 9. Enter the “Address” 10. Enter the “Email Address” 11. Click on “Confirm” button | Error Message:-  <Username cannot include special character> |  |
| 1.6.2 | **Test Edit User Maintenance details – (Fill in the fields less than allowable characters)** | ***Agro-BIB> Company Enquiry Side Menu Navigation>Selected Company> User Maintenance***   1. Click on User Maintenance. 2. Click on “create” button. 3. Enter the **Wrong** “Username”. 4. Enter the **Wrong**“Full Name.” 5. Enter the **Wrong**“ID No” 6. Enter the **Wrong**“Telephone No” 7. Enter the “Office Ext. No” 8. Enter the **Wrong**“Mobile No” 9. Enter the “Address” 10. Enter the “Email Address” 11. Click on “Confirm” button | Error Message:-  <User Name cannot be less than 6 characters / digits>  <Full Name cannot be less than 5 characters / digits>  <ID No cannot be less than 13 characters / digits>  <Tel No cannot be less than 9 characters / digits>  <Mobile No cannot be less than 10 characters / digits> |  |
| 1.6.3 | **Test Edit User Maintenance details – (Fill in the fields with alphabet and or special characters)** | ***Agro-BIB> Company Enquiry Side Menu Navigation >Selected Company> User Maintenance***   1. Click on User Maintenance. 2. Click on “create” button. 3. Enter the “Username”. 4. Enter the “Full Name.” 5. Enter the **Wrong** “ID No” 6. Enter the **Wrong** “Telephone No” 7. Enter the **Wrong** “Office Ext. No” 8. Enter the **Wrong** “Mobile No” 9. Enter the “Address” 10. Enter the “Email Address” 11. Click on “Confirm” button   Click o | Error Message:-  <ID No is not numeric>  <Tel No is not numeric>  <Office Ext. No is not numeric>  <Mobile No is not numeric> |  |
| 1.6.4 | **Test Edit User Maintenance details – (Fill in Email field with invalid address format)** | ***Agro-BIB> Company Enquiry Side Menu Navigation >Selected Company> User Maintenance***   1. Click on User Maintenance. 2. Click on “create” button. 3. Enter the “Username”. 4. Enter the “Full Name.” 5. Enter the “ID No” 6. Enter the “Telephone No” 7. Enter the “Office Ext. No” 8. Enter the “Mobile No” 9. Enter the “Address” 10. Enter the **Wrong** “Email Address” 11. Click on “Confirm” button | Error Message:-  <Email Address is not a valid email address> |  |
| 1.6.5 | **Test Edit User Maintenance details –Send SMS Pin** | ***Agro-BIB> Company Enquiry Side Menu Navigation>Selected Company> User Maintenance***   1. Click on User Maintenance. 2. Click on User preferred hyperlink. 3. Click on “Send SMS Pin” button. | <Display List of User of Company> |  |
| 1.7 | **Test Edit User Maintenance details – Delete User** | ***Agro-BIB> Company Enquiry Side Menu Navigation>Selected Company> User Maintenance***   1. Click on User Maintenance. 2. Click on User preferred hyperlink. 3. Click on “Delete User” button. 4. Click on “Delete” button. | <Display List of User of Company> |  |
| 1.8 | **Test Edit User Maintenance details – Suspend** | ***Agro-BIB> Company Enquiry Side Menu Navigation>Selected Company> User Maintenance***   1. Click on User Maintenance. 2. Click on User preferred hyperlink. 3. Click on “Suspend” button. 4. Click on “Confirm” button. | <Display List of User of Company> |  |
| 1.9 | **Test Edit User Maintenance details – Edit** | ***Agro-BIB> Company Enquiry Side Menu Navigation>Selected Company> User Maintenance***   1. Click on User Maintenance. 2. Click on User preferred hyperlink. 3. Click on “Edit” button. 4. Enter the “Full name”. 5. Enter the “Tel No”. 6. Enter the “Office Ext. No”. 7. Enter the “Mobile No”. 8. Enter the “ID No”. 9. Enter the “Address”. 10. Enter the “Email Address”. 11. Click the “Confirm” button. | <Display details of User of Company> |  |
|  | **Test Edit User Maintenance details – Edit (Did not fill the required field)** | ***Agro-BIB> Company Enquiry Side Menu Navigation>Selected Company> User Maintenance***   1. Click on User Maintenance. 2. Click on User preferred hyperlink. 3. Click on “Edit” button. 4. Enter the **Blank** “Full Name.” 5. Enter the **Blank** “Tel No” 6. Enter the “Office Ext. No” 7. Enter the **Blank** “Mobile No” 8. Enter the **Blank**“ID No”. 9. Enter the **Blank** “Address” 10. Enter the **Blank** “Email Address” 11. Click on “Confirm” button | Error Message:-  <Full Name is required.>  <Tel No is required.>  <Mobile No is required.>  <ID No is required.>  <Address is required.>  <Email Address is required.> |  |
|  | **Test Edit User Maintenance details – Edit (Enter full name less than 5 characters)** | ***Agro-BIB> Company Enquiry Side Menu Navigation >Selected Company> User Maintenance***   1. Click on User Maintenance. 2. Click on User preferred hyperlink. 3. Click on “Edit” button. 4. Enter the “**Full name with less than 4 characters**”. 5. Enter the “Tel No”. 6. Enter the “Office Ext. No”. 7. Enter the “Mobile No”. 8. Enter the “ID No”. 9. Enter the “Address”. 10. Enter the “Email Address”. 11. Click the “Confirm” button. | Error Message:-  Full Name cannot be less than 5 characters / digits. |  |
|  | **Test Edit User Maintenance details – Edit (Fill in ID No field with less than 13 characters)** | ***Agro-BIB> Company Enquiry Side Menu Navigation>Selected Company> User Maintenance***   1. Click on User Maintenance. 2. Click on User preferred hyperlink. 3. Click on “Edit” button. 4. Enter the “Full name”. 5. Enter the “Tel No”. 6. Enter the “Office Ext. No”. 7. Enter the “Mobile No”. 8. Enter the “**ID No with less than 13 characters**”. 9. Enter the “Address”. 10. Enter the “Email Address”. 11. Click the “Confirm” button. | Error Message:-  ID No cannot be less than 13 characters / digits |  |
|  | **Test Edit User Maintenance details – Edit (Fill in Mobile No field with less than 10 characters)** | ***Agro-BIB> Company Enquiry Side Menu Navigation>Selected Company> User Maintenance***   1. Click on User Maintenance. 2. Click on User preferred hyperlink. 3. Click on “Edit” button. 4. Enter the “Full name”. 5. Enter the “Tel No”. 6. Enter the “Office Ext. No”. 7. Enter the “**Mobile No with less than 10 characters**”. 8. Enter the “ID No”. 9. Enter the “Address”. 10. Enter the “Email Address”. 11. Click the “Confirm” button. | Error Message:-  Mobile No. cannotbe less than 10 digits. |  |
|  | **Test Edit User Maintenance details – Edit (Fill in Tel No field with less than 9 characters)** | ***Agro-BIB> Company Enquiry Side Menu Navigation>Selected Company> User Maintenance***   1. Click on User Maintenance. 2. Click on User preferred hyperlink. 3. Click on “Edit” button. 4. Enter the “Full name”. 5. Enter the “**Tel No with less than 9 characters**”. 6. Enter the “Office Ext. No”. 7. Enter the “Mobile No”. 8. Enter the “ID No”. 9. Enter the “Address”. 10. Enter the “Email Address”. 11. Click the “Confirm” button. | Error Message:-  Tel No. cannot be less than 9 digits. |  |
|  | **Test Edit User Maintenance details – Edit (Fill in Tel No, Mobile No, Office Ext No, or ID No fields below with alphabets and/or special characters)** | ***Agro-BIB> Company Enquiry Side Menu Navigation>Selected Company> User Maintenance***   1. Click on User Maintenance. 2. Click on User preferred hyperlink. 3. Click on “Edit” button. 4. Enter the “Full name”. 5. Enter the “**Wrong**Tel No”. 6. Enter the “**Wrong**Office Ext. No”. 7. Enter the “**Wrong**Mobile No”. 8. Enter the “**Wrong**ID No”. 9. Enter the “Address”. 10. Enter the “Email Address”. 11. Click the “Confirm” button. | Error Message:-  Tel No. is not numeric.  Mobile No. is not numeric.  Office Ext. No is not numeric.  ID No. is not numeric. |  |
|  | **Test Edit User Maintenance details – Edit (Fill in email field with invalid email address format.)** | ***Agro-BIB> Company Enquiry Side Menu Navigation>Selected Company> User Maintenance***   1. Click on User Maintenance. 2. Click on User preferred hyperlink. 3. Click on “Edit” button. 4. Enter the “Full name”. 5. Enter the “Tel No”. 6. Enter the “Office Ext. No”. 7. Enter the “Mobile No”. 8. Enter the “ID No”. 9. Enter the “Address”. 10. Enter the “**Wrong** Email Address”.   Click the “Confirm” button. | Email Address is not a valid email address. |  |

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| Test Ref : | **AGRO/IBAM/BIB002d** |
| Test Data Source: | **Penril/AgroIB/TS001\_IBAM\_BIB - Test Script (Rev.01)** |
| Module / Screen: | **BIB – Company Enquiry – Secured Pass Management** |
| Objectives: | **Test basic system functionality that allows users to register as a new company to BIB system.** |

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| 2d.1 | **Test View Secured Pass Management** | ***Agro-BIB> Company Enquiry Side Menu Navigation>Selected Company>Secured Pass Management***   1. Click on “Secured Pass Management”. | IBAM system shows list of Secured pass assigned to company. |  |
|  | **Test Add Secured Pass.** | ***Agro-BIB> Company Enquiry Side Menu Navigation>Selected Company>Secured Pass Management***   1. Admin clicks on Add button. | Display Add Secured pass listing Create Screen. |  |
|  | **Test Add Secured Pass.** | ***Agro-BIB> Company Enquiry Side Menu Navigation>Selected Company>Secured Pass Management***   1. Input “Secure pass Serial Number”. 2. Click on “Create” Button. | IBAM save changes to IB Database and display the result screen to the admin. |  |
|  | **Test Add Secured Pass. Empty value for Secure Pass serial Number.** | ***Agro-BIB> Company Enquiry Side Menu Navigation>Selected Company>Secured Pass Management***   1. Input “ ” to “Secure pass Serial Number”. 2. Click on “Create” Button. | Error Message:-  Secure Pass Serial Number is required. |  |
|  | **Test Add Secure Pass.**  **Fill in Secure Pass serial Number field with alphabet and /or special characters** | ***Agro-BIB> Company Enquiry Side Menu Navigation>Selected Company>Secured Pass Management***   1. Input “ @%&dkf” to “Secure pass Serial Number”. 2. Click on “Create” Button. | Error message <Secure Pass serial Number is not numeric> |  |
|  | **Test Update Secured Pass** | ***Agro-BIB> Company Enquiry Side Menu Navigation>Selected Company>Secured Pass Management***   1. Admin Click on the Secured pass Management tab. | IBAM system shows the list of Secured Pass assigned to company. |  |
|  | **Test Update Secured Pass.** | ***Agro-BIB> Company Enquiry Side Menu Navigation>Selected Company>Secured Pass Management***   1. Click on any “Secure Pass Serial Number” 2. Click on “Update” Button. | Display Update Secured Pass Edit Screen. |  |
|  | **Test Update Secured Pass.** | ***Agro-BIB> Company Enquiry Side Menu Navigation>Selected Company>Secured Pass Management***   1. Select “Status” 2. Click on “Next” Button /or Button. | Validate the submission and if successful, proceed to confirmation page./ or for the Back Button, cancel the update action. |  |
|  | **Test Update Secured Pass. Skip to select status.** | ***Agro-BIB> Company Enquiry Side Menu Navigation>Selected Company>Secured Pass Management***   1. Don’t select “Status” in Dropdown. 2. Click on “Next” Button. | Error message <One of them must be selected.> |  |
| **1.11** | **View Approval Matrix** | ***Company Enquiry>Choose The Company In The List>Approval Matrix***   1. *Admin Clicks on the “Approval Matrix” tab.* | IBAM system shows details of current approval matrix |  |
| **1.12** | **Edit Charges** | ***Company Enquiry>Choose the company>Charges***   1. Admin clicks on the Charges Tab Navigation. Admin user clicks on Edit button. | IBAM system shows details of Charges edit page. |  |
| **1.12.1** | **Edit Charges** | ***Company Enquiry>Choose the company>Charges***   1. Key “Company Enquiry” form. 2. Click on “Confirm” Button. | ????????? |  |
| **1.12.1.1** | **Edit Charges/Fill in out of the range of to 999999.99 to Company Specific.** | ***Company Enquiry>Choose the company>Charges.***   1. Fill in out of the range of 0 to 999999.99 to Company Specific. | Error Message:  Intrabank Inter Region Charges must be in the range of 0 to 999999.99  Intrabank Transaction Charges must be in the range of 0 to 999999.99  Bill Payment Trasaction Fee must be in the range of 0 to 999999.99  Request Cheque Book Stamp Duty must be in the range of 0 to 999999.99  Interbank Web Charges must be in the range of 0 to 999999.99  Own Inter Branch Charges must be in the range of 0 to 999999.99  Time Deposit Placement Inter Branch Charges must be in the range of 0 to 999999.99  Interbank Sending Bank Charges must be in the range of 0 to 999999.99  Request Cheque Book Cheque Book Fee must be in the range of 0 to 999999.99  Own Transction Charges must be in the range of 0 to 999999.99  **Time Deposit Placement Transaction Charges must be in the range of 0 to 999999.99**  **Intrabank Inter Branch Charges must be in the range of 0 to 999999.99**  **Interbank Receiving Bank Charges must be in the range of 0 to 999999.99**  **Stop Cheque Transaction Fee must be in the range of 0 to 999999.99**  **Loan Repayment Transaction Charges must be in the range of 0 to 999999.99**  **Own Inter Region Charges must be in the range of 0 to 999999.99**  **Time Deposit Placement Inter Region Charges must be in the range of 0 to 999999.99** |  |
| **1.12.1.1** | **Edit Charges/Fill in out of the range of to 999999.99 to Company Specific.** | ***Company Enquiry>Choose the company>Charges.***   1. Fill in out of the range of 0 to 999999.99 to Company Specific. | Time Deposit Placement Transaction Charges must be in the range of 0 to 999999.99  Intrabank Inter Branch Charges must be in the range of 0 to 999999.99  Interbank Receiving Bank Charges must be in the range of 0 to 999999.99  Stop Cheque Transaction Fee must be in the range of 0 to 999999.99  Loan Repayment Transaction Charges must be in the range of 0 to 999999.99  Own Inter Region Charges must be in the range of 0 to 999999.99  Time Deposit Placement Inter Region Charges must be in the range of 0 to 999999.99 |  |
| **1.12.1.2** | **Did not Fill in Company Specific.** | ***Company Enquiry>Choose the company>Charges.***   1. Did not Fill in Company Specific. | Error Message:  Intrabank Inter Region Charges is required.  Intrabank Transaction Charges is required.  Bill Payment  Trasaction Fee is required.  Request Cheque Book Stamp Duty is required.  Interbank Web Charges is required.  Own Inter Branch Charges is required.  Time Deposit  Placement Inter Branch Charges is required.  Interbank Sending Bank Charges is required.  Request Cheque Book Cheque Book Fee is required.  Own Transction Charges is required.  Time Deposit Placement Transaction Charges is required.  Intrabank Inter Branch Charges is required.  Interbank Receiving Bank Charges is required.  Stop Cheque Transaction Fee is required.  is required.  Own Inter Region Charges is required.  Time Deposit Placement Inter Region Charges is required. |  |
| **1.12.1.2** | **Did not Fill in Company Specific.** | ***Company Enquiry>Choose the company>Charges.***   1. Did not Fill in Company Specific. | Loan Repayment Transaction Charges is required.  Own Inter Region Charges is required.  Time Deposit Placement Inter Region |  |

# SEND SMS PIN

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| Test Ref : | **AGRO/BIB002** |
| Test Data Source: |  |
| Module / Screen: | **BIB – Send SMS Pin** |
| Objectives: | Test basic system functionality that allows to send SMS PIN to Corporate Administrator(CA) to be used for First Time Login or Password Reset, in the event if Corporate Administrator’s account is locked or had forgotten his/her password. |

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| **Test Case#** | **Description** | **Area Path / Test Step** | **Expected Result** | **Actual Result** |
| 2.1 | **View Send SMS PIN Functionality** | ***Agro-BIB>Send SMS PIN***   1. Click On “Send SMS PIN” navigation | Display Send SMS PIN screen |  |
| 2.2 | **Test Send SMS Pin Functionality – Enter Valid data.** | ***Agro-BIB>Send SMS PIN***   1. Enter “Username” 2. Enter “CIF Number” 3. Click On “Generate PIN” button | IBAM System displays the successful result screen. |  |
| 2.2.1 | **Test Send SMS Pin Functionality – Empty Value or Space to Username** | ***Agro-BIB>Send SMS PIN***   1. Enter “ “ to ”Username” 2. Enter “CIF Number” 3. Click On “Generate PIN” button | Username is required |  |
| 2.2.2 | **Test Send SMS Pin Functionality – Enter invalid Username** | ***Agro-BIB>Send SMS PIN***   1. Enter “pu3\_am” to ”Username” 2. Enter “CIF Number” 3. Click On “Generate PIN” button | Invalid Username |  |
| 2.2.3 | **Test Send SMS Pin Functionality – Enter invalid Username** | ***Agro-BIB>Send SMS PIN***   1. Enter “@t3h81 “ to ”Username” 2. Enter “CIF Number” 3. Click On “Generate PIN” button | Username cannot include special character |  |
| 2.2.4 | **Test Send SMS Pin Functionality – Enter less than 6char to Username** | ***Agro-BIB>Send SMS PIN***   1. Enter “@t3h “ to ”Username” 2. Enter “CIF Number” 3. Click On “Generate PIN” button | Username cannot be less than 6 characters / digits. |  |
| 2.2.5 | **Test Send SMS Pin Functionality – Empty Value or Space to CIF Number** | ***Agro-BIB>Send SMS PIN***   1. Enter ”Username” 2. Enter “ ” to “CIF Number” 3. Click On “Generate PIN” button | CIF Number is required |  |
| 2.2.6 | **Test Send SMS Pin Functionality – Enter invalid CIF Number** | ***Agro-BIB>Send SMS PIN***   1. Enter ”Username” 2. Enter “12345678” to “CIF Number” 3. Click On “Generate PIN” button | Invalid CIF Number |  |
| 2.2.7 | **Test Send SMS Pin Functionality – Enter invalid CIF Number** | ***Agro-BIB>Send SMS PIN***   1. Enter ”Username” 2. Enter “@t3h81 “ to “CIF Number” 3. Click On “Generate PIN” button | CIF Number is not numeric |  |
| 2.2.8 | **Test Send SMS Pin Functionality – Enter less than 6char to CIF Number** | ***Agro-BIB>Send SMS PIN***   1. Enter ”Username” 2. Enter “123456” to “CIF Number” 3. Click On “Generate PIN” button | CIF Number cannot be less than 8 characters / digits. |  |

# BIB USER ACTIVITY LOG

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| Test Ref : | **AGRO/BIB003** |
| Test Data Source: |  |
| Module / Screen: | BIB – BIB User Activity Log |
| Objectives: | Test basic system functionality that allows users to view the BIB user activity log either by Username, Date Range, Transaction ID, Activity category, Status or any combination of filters. This module will have file export function whereby it allows Admin to export BIB User activity log listing based on the search enquiry. |

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| **Test Case#** | **Description** | **Area Path / Test Step** | **Expected Result** | **Actual Result** |
| 3.1 | **View BIB User Activity Log Functionality** | ***Agro-BIB>* BIB User Activity Log**   1. Click On “BIB User Activity Log” navigation | Display BIB User Activity Log screen |  |
| 3.2 | **Test BIB User Activity Log Functionality – Enter Valid data.** | ***Agro-BIB>* BIB User Activity Log**   1. Enter “Username” or 2. Enter “Date From” or 3. Enter “Date To” or 4. Enter “Transaction ID” 5. Select “Activity” or 6. Select “Status” 7. Click On “Search” button | IBAM System displays BIB User Activity Log – Search Result list screen |  |
| 3.2.1 | **Test BIB User Activity Log Functionality – Enter Space to Username** | ***Agro-BIB>* BIB User Activity Log**   1. Enter “ ” to “Username” or 2. Enter “Date From” or 3. Enter “Date To” or 4. Enter “Transaction ID” 5. Select “Activity” or 6. Select “Status” 7. Click On “Search” button | No User(s) Found. |  |
|  | **Test BIB User Activity Log Functionality – Enter Special Character to Username** | ***Agro-BIB>* BIB User Activity Log**   1. Enter “pu3\_am” to “Username” 2. Enter “Date From” or 3. Enter “Date To” or 4. Enter “Transaction ID” 5. Select “Activity” or 6. Select “Status” 7. Click On “Search” button | User Name is not an alphanumeric. |  |

1. **BIB TRANSACTION ENQUIRY**

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| Test Ref : | **AGRO/BIB004** |
| Test Data Source: |  |
| Module / Screen: | BIB – BIB Transaction Enquiry |
| Objectives: | Test basic system functionality that allows an authorized IBAM user to view Business Internet Banking transaction activities. This module will have file export (as CSV file) function whereby it allows Admin to export BIB Transaction Enquiry based on the search enquiry. |

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| **Test Case#** | **Description** | **Area Path / Test Step** | **Expected Result** | **Actual Result** |

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|  | **BIB Transaction Enquiry** | **BIB Transaction Enquiry>Input Search Criteria>Search**  Input fields:   1. Input “CIF Number”. 2. Input “Company Name” 3. Input “Company ID “. 4. Input “Transaction ID”. 5. Input “Transaction Amount From”. 6. Input “Transaction Amount To”. 7. Input “Transaction from Account No”. 8. Input “Transaction to Account No”. 9. Input “Transaction Date From”. 10. Input “Transaction Date to”. 11. Input “Effective Date From”. 12. Input “Effective Date To”. 13. Input “Transaction Type”. 14. Input “Transaction Statu”s. | Error Message:  Username cannot include special character  Company ID cannot include special character  Transaction From Account No is not numeric. Transaction To Account No is not numeric.  Transaction ID is not numeric.  CIF No. is not numeric.  Transaction Amount To is not in proper currency format.  Transaction Amount From is not in proper currency format.  Transaction Date From is an invalid date/time format  Effective Date To is an invalid date/time format  Transaction Date To is an invalid date/time format  Effective Date From is an invalid date/time format |  |

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|  | **BIB Transaction Enquiry** | **BIB Transaction Enquiry>Input Search Criteria>Search**  Input fields:   1. Input “CIF Number”. 2. Input “Company Name” 3. Input “Company ID “. 4. Input “Transaction ID”. 5. Input “Transaction Amount From”. 6. Input “Transaction Amount To”. 7. Input “Transaction from Account No”. 8. Input “Transaction to Account No”. 9. Input “Transaction Date From”. 10. Input “Transaction Date to”. 11. Input “Effective Date From”. 12. Input “Effective Date To”. 13. Input “Transaction Type”. 14. Input “Transaction Statu”s. | Error Message:  Username cannot include special character  Company ID cannot include special character  Transaction From Account No is not numeric. Transaction To Account No is not numeric.  Transaction ID is not numeric.  CIF No. is not numeric.  Transaction Amount To is not in proper currency format.  Transaction Amount From is not in proper currency format.  Transaction Date From is an invalid date/time format  Effective Date To is an invalid date/time format  Transaction Date To is an invalid date/time format  Effective Date From is an invalid date/time format |  |

# BIB NAVIGATION

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| Test Ref : | **AGRO/BIB005** |
| Test Data Source: |  |
| Module / Screen: | BIB – BIB Navigation |
| Objectives: | Test basic system functionality that allows IBAM user to edit the navigation menu that will be displayed in BIB System |

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| **Test Case#** | **Description** | **Area Path / Test Step** | **Expected Result** | **Actual Result** |
| 5.1 | **Editing BIB Navigation Flow Diagram** | **BIB Navigation>Edit BIB Navigation**  1. selects the ‘BIB Navigation’ module.  2. IBAM System shows the navigable service for IBS.  3. Admin user clicks on the Edit link. | Go to BIB Navigation Edit Screen. |  |
| 5.1.1 | **Editing BIB Navigation Flow Diagram** | **BIB Navigation>Edit BIB Navigation**   1. *Input “Description”* 2. *Select “Status”.* 3. *Select “Navigable”.* 4. *Select “Operation Hour Status.”* 5. *Input “Operation Start Time”.* 6. *Input “Operation End Time”.* 7. *Select “Weekend Status”.* 8. *Select “Quick Link”.* 9. *Key “Quick Link Order”.* 10. *Select “Top Menu Display”.* 11. *Select “Child Link Display”.* 12. *Input “Display Order”* 13. *Click on “Confirm” Button.* | Display Edit BIB Navigation Result page <Successful. Navigation had been successfully edited.> |  |
| 5.1.1.1 | **Edit BIB Navigation >Didn’t Fill in the required field.** | **BIB Navigation>Edit BIB Navigation**   1. *Input “Description”* 2. *Select “Status”.* 3. *Select “Navigable”.* 4. *Select “Operation Hour Status.”* 5. *Input “Operation Start Time”.* 6. *Input “Operation End Time”.* 7. *Select “Weekend Status”.* 8. *Select “Quick Link”.* 9. *Key “Quick Link Order”.* 10. *Select “Top Menu Display”.* 11. *Select “Child Link Display”.* 12. *Input “Display Order”* 13. *Click on “Confirm” Button.* |  |  |

# SERVICE INFO – TIER CHARGERS

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| Test Ref : | **AGRO/BIB006** |
| Test Data Source: |  |
| Module / Screen: | BIB – Service Info (Tier Chargers) |
| Objectives: | Test basic system functionality that allows bank admin to maintain tier charges. This values is used in the Company Charges setting |

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| **Test Case#** | **Description** | **Area Path / Test Step** | **Expected Result** | **Actual Result** |
| 6.1 | **Tier Charges Maintenance Screen – Tier Charges Category** | Home>TIERCHARGES>Search   1. Selects the IBAM menu 2. IBAM System shows the Content page. 3. Selects the TIERCHARGES link 4. IBAM System shows the TIERCHGES Category listing page. | Go to Tier Charges Content Category Page Display |  |
|  | **Tier Charges Maintenance Screen – Tier Charges Content List** | 1. Selects a Tier Charges category 2. IBAM System shows the TIERCHGES content listing page. | Go to The TIERCHGES content listing page |  |
|  | **Tier Charges Maintenance Screen – Tier Charges Content List –Create Tiered Charges** | **Service INFO>TIER CHRGERS**   1. Input “Tiered Charges Code” 2. Input “Tiered Charges Display Name”. 3. Input “Amount To” 4. Input “Charges” 5. Click on “Next” Button. | Go to Create Tiered Charges Confirm Page.<Successful message, Tiered Charges has been Created.> |  |
|  | **Tier Charges Maintenance Screen – Tier Charges Content Creation- Enter invalid charges format** | **Service INFO>TIER CHRGERS**   1. Input” 12349” to Tiered Charges Code 2. Input “Tiered Charges Display Name” 3. Input “Amount To”. 4. Input “Charges”. 5. Click on “Next” Button. | Error message<Charges is not in proper currency format. > |  |
|  | **Tier Charges Maintenance Screen – Tier Charges Content Creation- Empty value to Tiered Charges Display Name.** | **Service INFO>TIER CHRGERS**   1. Input “Tiered Charges Code”. 2. Input “ ” to Tiered Charges Display Name. 3. Input “Amount To”. 4. Input “Charges”. 5. Click on “Next” Button. | Error message <Tiered Charges Display Name is required.> |  |
|  | **Tier Charges Maintenance Screen – Tier Charges Content Creation- Leave Amount To empty .** | **Service INFO>TIER CHRGERS**   1. Input “Tiered Charges Code”. 2. Input “Tiered Charges Display Name”. 3. Input “ ” to “Amount To”. 4. Input “Charges”. 5. Click on “Next” Button. | Error Message< Tiered Charges Display Name is required > |  |
|  | **Tier Charges Maintenance Screen – Tier Charges Content Creation- Leave Charges.** | **Service INFO>TIER CHRGERS**   1. Input “Tiered Charges Code” 2. Input “Tiered Charges Display Name”. 3. Input “Amount To”. 4. Input “ ” to “Charges ”. 5. Click on “Next ” Button. | Error message<Charges is required.> |  |
| 6.2 | **Tier Charger Maintenance Screen – Tier Charges Content Edit Flows.** | **Service INFO>Tier Charges maintenance Screen – Tier Charges Content Edit Flows.**   1. Admin User selects the Edit link. | IBAM System shows the Edit Page |  |
| 6.2.1 | **Tier Chargers Maintenance Screen – Tier Chargers Content Detail – Edit Tiered Charges** | **Service INFO> Tier Charges Content Detail**   1. Input “Tiered Charges Display Name”. 2. Input “Amount To”. 3. Input “Charges” 4. Click on “Update ” Button. | Display Tiered changed Confirm Page. |  |
| 6.2.2 | **Tier Chargers Maintenance Screen – Tier Chargers Content Detail – Edit Tiered Charges- Empty value for charges Name** | **Service INFO> Tier Charges Content Detail**   1. Input “ ” to “Tiered 2. Input “Charges Display Name”. 3. Input “Amount To” 4. Input “Charges”. 5. Click on “Update” button. | Error message<Tiered charges Display name is required.> |  |
| 6.2.3 | **Tier Chargers Maintenance Screen – Tier Chargers Content Detail – Edit Tiered Charges – Leave empty Amount To** | **Service INFO> Tier Charges Content Detail**   1. *Input “Tiered Charges Display Name”.* 2. *Input “ ” to “Amount To”.* 3. *Input “Charges”.* 4. *Click on “Update” Button.* | Error message<Amount To is required > |  |
| 6.2.4 | **Tier Chargers Maintenance Screen – Tier Chargers Content Detail – Edit Tiered Charges – Leave Empty Charges** | **Service INFO> Tier Charges Content Detail**   1. *Input “Tiered Charges Display Name”.* 2. Input “Charges Display Name”. 3. Input “Amount To” 4. Input “ ” “Charges” 5. Click on “Update” Button. | Error message <Charges is required.> |  |
| 6.2.5 | **Tier Chargers Maintenance Screen – Tier Chargers Content Detail – Edit Tiered Charges** | **Service INFO> Tier Charges Content Detail**   1. Admin User selects the “Confirm ” button | IBAM System shows the Edit Result Page with Successful message <Tiered Charges has been edited.> |  |
|  | **Tier Charges Maintenance Screen – Tier Charges Content Delete Flows** | 1. Selects the Delete link 2. IBAM System shows the Delete Confirm page | Go to the Delete Confirm page |  |
|  | **Delete Tiered Charges Confirm** | 1. Admin User selects the Confirm button 2. IBAM System shows the Delete Result page | Go to the Delete Result page |  |
|  | **Tier Charges Maintenance Screen – Tier Charges Content Edit Flows – Invalid Amount To format** | 1. Selects the Edit link 2. IBAM System shows the Edit page | Error message :  Amount To is not in proper currency format. |  |