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|  |
| Internet Banking |
| Test Script – ePrepaid Top-up |
|  |
| ***(PENRIL/AGRO-IB/TS-011)***  ***Revision: 00*** |
| **1 August 2013**  Prepared By:  Description: penrillogo  **Penril Datability (M) SdnBhd (816792-X)**  Suite A-07-07 Plaza Mon’t Kiara  No. 2, Jalan Kiara, Mon’t Kiara  50480 Kuala Lumpur, Malaysia  Tel: (603) 6201 2622Fax: (603) 6201 7622 |

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# REVISION

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| **Rev. No** | **Date Updated** | **Description Of**  **Change** | **Updated By**  **<Name, Dept>** | **Reviewed By**  **<Name, Dept>** | **Approved By <Name, Dept>** |
| 00 | 01/08/2013 | Initial Release | Haida Dasuki  QA Manager |  |  |
|  | 20/3/2013 |  | Elham Hosseiny QA Engineer |  |  |
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| **Rev. No** | **Date Updated** | **Description Of**  **Change** | **Updated By**  **<Name, Dept>** | **Reviewed By**  **<Name, Dept>** | **Approved By <Name, Dept>** |
| 05 | 6/12/2012 | Update test script based on current system | Siti Norahayu Mohd Desa  QA Engineer | Haidah Dasuki  QA Manager |  |
| 5.1 | 20/3/2013 | Update test script based on current specification | Lizahwati Basirun  Software/QA Engineer | Haidah Dasuki  QA Manager |  |

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Section 1: IBAM

# Content Management

New Payee category for the prepaid top up named “ePrepaid Top Up” that contain all the Prepaid Top Up payees and products.

## Create Payee

|  |  |
| --- | --- |
| Test Ref : | **AGRO/ePay-001(a)** |
| Test Data Source: | **Agrobank ePrepaid Top Up Business Requirement and System Specification** |
| Module / Screen: | **IBAM>IBAM – Content – Payee** |
| Objectives: | **Test basic functionalities that allow IBAM user to create payee to cater for different payees in Internet Banking ePrepaid Top Up** |

| **Test Case#** | **Description** | **Area Path / Test Step** | **Expected Result** | **Test Result (Tick √)** | | **Remarks / Comment** |
| --- | --- | --- | --- | --- | --- | --- |
| **Pass** | **Fail** |
| 7c(iv).1 | **Create Payee Content** | ***IBAM>Content>Payee>ePrepaid Top Up***   1. Click On “Create Content” 2. Select on 3. Enter “Payee Code” (required) 4. Enter “Payee Product Code” 5. Enter “Full Name” (required) 6. Enter “Short Name” 7. Enter “Payee Account Number” 8. Enter “Commission Account Number” 9. Enter “Commission Amount” 10. Select “Status” 11. Select “Online Payment” 12. Select “Favorite Register Indicator” 13. Select “Effective Date” 14. Select “Minimum Payment” 15. Enter “Minimum Payment Amount” 16. Select “Maximum Payment” 17. Enter “Maximum Payment Amount” | Display Create Payee content result screen |  |  |  |
|  |  | 1. Enter “Trancode for Saving Account” (required) 2. Enter “Trancode for Current Account” (required) 3. Select “Payee Type” 4. Select and Enter all Bill Account information (if any) 5. Select and Enter all Reference Number information (if any) 6. Select and Enter all Bill Reference Number information (if any 7. Select and Enter Merchant (if any) 8. Enter Note (if any) 9. Click On “Done” Button |  |  |  |  |
| 7c(iv).1.1 | **Create Payee Content - Enter Empty Value or Space To Payee Code** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Create Content” 3. Enter “ “ to “Payee Code” 4. Enter other required field. 5. Click On “Done” Button | Error Message:-  <Payee Code Is Required> |  |  |  |
| 7c(iv).1.2 | **Create Payee Content - Enter special character To Payee Code** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Create Content” 3. Enter “Aa@1 “ to “Payee Code” 4. Enter other required field. 5. Click On “Done” Button | Error Message:-  < Payee Code is not numeric.> |  |  |  |
| 7c(iv).1.3 | **Create Payee Content - Enter Payee Code with existing code** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Create Content” 3. Enter “existing code “ to “Payee Code” 4. Enter other required field. 5. Click On “Done” Button | Error Message:-  <Payee Code has been used. Please used another Payee Code> |  |  |  |
| 7c(iv).1.4 | **Create Payee Content - Enter Empty Special Character To Payee Product Code** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Create Content” 3. Enter “1@@” to “Payee Product Code” 4. Enter other required field. 5. Click On “Done” Button | Error Message:-  <Payee Product Code cannot include special character and space.> |  |  |  |
| 7c(iv).1.5 | **Create Payee Content - Enter Empty Value or Space To Full Name** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Create Content” 3. Enter “ “ to “Full Name” 4. Enter other required field. 5. Click On “Done” Button | Error Message:-  <Full Name Is Required> |  |  |  |
| 7c(iv).1.6 | **Create Payee Content - Enter Empty Special Character To Full Name** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Create Content” 3. Enter “1@@” to “Full Name” 4. Enter other required field. 5. Click On “Done” Button | Error Message:-  <Full Name cannot include special character except space.” |  |  |  |
| 7c(iv).1.7 | **Create Payee Content - Enter Full Name with existing name** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Create Content” 3. Enter “existing code “ to “Full Name” 4. Enter other required field. 5. Click On “Done” Button | Error Message:-  <Full Name has been used. Please used another Full Name> |  |  |  |
| 7c(iv).1.8 | **Create Payee Content - Enter Empty Special Character To Short Name** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Create Content” 3. Enter “1@@” to “Short Name” 4. Enter other required field. 5. Click On “Done” Button | Error Message:-  <Short Name cannot include special character except space.” |  |  |  |
| 7c(iv).1.9 | **Create Payee Content - Enter No Numeric to Payee Account Number** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Create Content” 3. Enter “1@@” to “Payee Account Number” 4. Enter other required field. 5. Click On “Done” Button | Error Message:-  <Payee Account No is not numeric.” |  |  |  |
| 7c(iv).1.10 | **Create Payee Content - Enter No Numeric to Commission Account Number** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Create Content” 3. Enter “1@@” to “Commission Account Number” 4. Enter other required field. 5. Click On “Done” Button | Error Message:-  <Commission Account Number is not numeric.” |  |  |  |
| 7c(iv).1.11 | **Create Payee Content - Enter Commission Amount with alphabet and/or special character** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Create Content” 3. Enter “1aa@@” to “Commission Amount” 4. Enter other required field. 5. Click On “Done” Button | Error Message:-  < Commission Amount is not in proper currency format.” |  |  |  |
| 7c(iv).1.12 | **Create Payee Content - Enter Commission Amount with improper amount range** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Create Content” 3. Enter “000.0001” to “Commission Amount” 4. Enter other required field. 5. Click On “Done” Button | Error Message:-  < Commission Amount must be in the range of 0.01 to 999999999999.99.> |  |  |  |
| 7c(iv).1.13 | **Create Payee Content - Enter Empty Value to Minimum Payment Amount when Minimum Payment Flag is turned on** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Create Content” 3. Select “Yes” on “Minimum Payment” drop down 4. Enter “ ” to “Minimum Payment Amount” 5. Enter other required field. 6. Click On “Done” Button | Error Message:-  < Minimum Payment Amount is required” |  |  |  |
| 7c(iv).1.14 | **Create Payee Content - Enter Minimum Payment Amount with alphabet and/or special character** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Create Content” 3. Select “Yes” on “Minimum Payment” drop down 4. Enter “12a#” to “Minimum Payment Amount” 5. Enter other required field. 6. Click On “Done” Button | Error Message:-  < Minimum Payment Amount is not in proper currency format.” |  |  |  |
| 7c(iv).1.15 | **Create Payee Content - Enter Minimum Payment Amount with improper amount range** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Create Content” 3. Select “Yes” on “Minimum Payment” drop down 4. Enter “00.001” to “Minimum Payment Amount” 5. Enter other required field. 6. Click On “Done” Button | Error Message:-  < Minimum Payment Amount must be in the range of 0.01 to 999999999999.99.> |  |  |  |
| 7c(iv).1.16 | **Create Payee Content - Enter Empty Value to Maximum Payment Amount when Minimum Payment Flag is turned on** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Create Content” 3. Select “Yes” on “Maximum Payment” drop down 4. Enter “ ” to “Maximum Payment Amount” 5. Enter other required field. 6. Click On “Done” Button | Error Message:-  < Maximum Payment Amount is required” |  |  |  |
| 7c(iv).1.17 | **Create Payee Content - Enter Maximum Payment Amount with alphabet and/or special character** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Create Content” 3. Select “Yes” on “Maximum Payment” drop down 4. Enter “12a#” to “Maximum Payment Amount” 5. Enter other required field. 6. Click On “Done” Button | Error Message:-  < Maximum Payment Amount is not in proper currency format.” |  |  |  |
| 7c(iv).1.18 | **Create Payee Content - Enter Maximum Payment Amount with improper amount range** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Create Content” 3. Select “Yes” on “Maximum Payment” drop down 4. Enter “00.001” to “Maximum Payment Amount” 5. Enter other required field. 6. Click On “Done” Button | Error Message:-  < Maximum Payment Amount must be in the range of 0.01 to 999999999999.99.> |  |  |  |
| 7c(iv).1.19 | **Create Payee Content - Enter Minimum Payment Amount with greater amounts than Maximum Payment Amount when both checkbox ticked.** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Create Content” 3. Select “Yes” on “Minimum Payment” drop down 4. Enter “100.00” to “Minimum Payment Amount” 5. Select “Yes” on “Maximum Payment” drop down 6. Enter “90.00” to “Maximum Payment Amount” 7. Enter other required field. 8. Click On “Done” Button | Error Message:-  < Maximum Payment Amount must be greater than Minimum Payment Amount.> |  |  |  |
| 7c(iv).1.20 | **Create Payee Content - Enter Empty Value to Trancode for Saving Account** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Create Content” 3. Enter “ ” to “Trancode of Saving Account” 4. Enter other required field. 5. Click On “Done” Button | Error Message:-  < Trancode of Saving Account is required” |  |  |  |
| 7c(iv).1.21 | **Create Payee Content - Enter Non numeric to Trancode for Saving Account** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Create Content” 3. Enter 1ssd#” to “Trancode of Saving Account” 4. Enter other required field. 5. Click On “Done” Button | Error Message:-  < Trancode of Saving Account is not numeric” |  |  |  |
| 7c(iv).1.22 | **Create Payee Content - Enter Empty Value to Trancode for Current Account** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Create Content” 3. Enter “ ” to “Trancode of Current Account” 4. Enter other required field. 5. Click On “Done” Button | Error Message:-  < Trancode of Current Account is required” |  |  |  |
| 7c(iv).1.23 | **Create Payee Content - Enter Non numeric to Trancode for Current Account** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Create Content” 3. Enter 1ssd#” to “Trancode of Current Account” 4. Enter other required field. 5. Click On “Done” Button | Error Message:-  < Trancode of Current Account is not numeric” |  |  |  |
| 7c(iv).1.24 | **Create Payee Content - Enter Empty Value to Bill Account Display Name when Bill Account Display Name Flag is turned on** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Create Content” 3. Select “Yes” on “Bill Account Display Name” dropdown 4. Enter “ ” to “Bill Account Display Name” 5. Enter other required field. 6. Click On “Done” Button | Error Message:-  < Bill Account Display Name is required.> |  |  |  |
| 7c(iv).1.25 | **Create Payee Content - Enter Bill Account Display Name with special character** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Create Content” 3. Select “Yes” on “Bill Account Display Name” dropdown 4. Enter “1@@#a ” to “Bill Account Display Name” 5. Enter other required field. 6. Click On “Done” Button | Error Message:-  < Bill Account Display Name cannot include special character except space.> |  |  |  |
| 7c(iv).1.26 | **Create Payee Content - Enter Empty Value to Bill Account Image when Bill Account Image Flag is turned on** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Create Content” 3. Select “Yes” on “Bill Account Image Required” dropdown 4. Enter “ ” to “Bill Account Image” 5. Enter other required field. 6. Click On “Done” Button | Error Message:-  < Bill Account Image is required.> |  |  |  |
| 7c(iv).1.27 | **Create Payee Content - Enter Empty Value to Bill Reference Name Display when Bill Reference Name Required Flag is turned on** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Create Content” 3. Select “Yes” on “Bill Reference Name Required” dropdown 4. Enter “ ” to “Bill Reference Name Display” 5. Enter other required field. 6. Click On “Done” Button | Error Message:-  < Bill Reference Name Display is required.> |  |  |  |
| 7c(iv).1.28 | **Create Payee Content - Enter Bill Reference Display Name with special character** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Create Content” 3. Select “Yes” on “Bill Reference Display Name Requirement” dropdown 4. Enter “1@@#a ” to “Bill Reference Display Name” 5. Enter other required field. 6. Click On “Done” Button | Error Message:-  < Bill Reference Name Display cannot include special character except space.> |  |  |  |
| 7c(iv).1.29 | **Create Payee Content - Enter Empty Value to 1st/2nd Bill Reference Display Name when 1st/2nd Bill Reference Display Name Requirement Flag is turned on** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Create Content” 3. Select “Yes” on “1st/2nd Bill Reference Display Name Requirement” dropdown 4. Enter “ ” to “1st/2nd Bill Reference Display Name” 5. Enter other required field. 6. Click On “Done” Button | Error Message:-  < 1st/2nd Bill Reference Display Name is required.> |  |  |  |
| 7c(iv).1.30 | **Create Payee Content - Enter Special Character to 1st/2nd Bill Reference Display Name when 1st/2nd Bill Reference Display Name Requirement Flag is turned on** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Create Content” 3. Select “Yes” on “1st/2nd Bill Reference Display Name Requirement” dropdown 4. Enter “H44Df ” to “1st/2nd Bill Reference Display Name” 5. Enter other required field. 6. Click On “Done” Button | Error Message:-  < 1st/2nd Bill Reference Display Name cannot include special character except space.> |  |  |  |
| 7c(iv).1.31 | **Create Payee Content - Enter Empty Value to 1st/2nd Payee Image URL when 1st/2nd Payee Image Reference Requirement Flag is turned on** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Create Content” 3. Select “Yes” on “Payee Image Reference Requirement” dropdown 4. Enter “ ” to “Payee Image URL” 5. Enter other required field. 6. Click On “Done” Button | Error Message:-  < Payee Image is required.> |  |  |  |
| 7c(iv).1.32 | **Create Payee Content - Enter Empty Value to Merchant Authorization Code when Merchant Flag is turned on** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Create Content” 3. Select “Yes” on “Merchant” dropdown 4. Enter “ ” to “Merchant Authorization Code” 5. Enter other required field. 6. Click On “Done” Button | Error Message:-  < Merchant Authorization Code is required.> |  |  |  |
| 7c(iv).1.33 | **Create Payee Content - Enter Special Character to Merchant Authorization Code** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Create Content” 3. Select “Yes” on “Merchant” dropdown 4. Enter “1$gQ” to “Merchant Authorization Code” 5. Enter other required field. 6. Click On “Done” Button | Error Message:-  < Merchant Authorization Code cannot include special character and space.> |  |  |  |
| 7c(iv).1.34 | **Create Payee Content - Enter Special Character to Merchant Authorization Sub Code** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Create Content” 3. Enter “1aaQ@s” to “Merchant Authorization Sub Code” 4. Enter other required field. 5. Click On “Done” Button | Error Message:-  < Merchant Authorization Sub Code cannot include special character and space.> |  |  |  |
| 7c(iv).1.35 | **Create Payee Content - Enter Empty Value to Recharge Code Name when Recharge Code Indicator is turned on** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Create Content” 3. Select “Yes” on “Recharge Code Indicator” dropdown 4. Enter “ ” to “Recharge Code Name” 5. Enter other required field. 6. Click On “Done” Button | Error Message:-  < Recharge Code Name is required.> |  |  |  |
| 7c(iv).1.36 | **Create Payee Content - Enter Special Character to Recharge Code Name** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Create Content” 3. Select “Yes” on “Recharge Code Indicator” dropdown 4. Enter “!@$a” to “Recharge Code Name” 5. Enter other required field. 6. Click On “Done” Button | Error Message:-  < Recharge Code Name cannot include special character except space.> |  |  |  |
| 7c(iv).1.37 | **Create Payee Content - Enter Empty Value to Serial No Name when Serial No Indicator is turned on** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Create Content” 3. Select “Yes” on “Serial No Indicator” dropdown 4. Enter “ ” to “Serial No Name” 5. Enter other required field. 6. Click On “Done” Button | Error Message:-  < Serial No Name is required.> |  |  |  |
| 7c(iv).1.38 | **Create Payee Content - Enter Special Character to Serial No Name** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Create Content” 3. Select “Yes” on “Serial No Indicator” dropdown 4. Enter “!@$a” to “Serial No Name” 5. Enter other required field. 6. Click On “Done” Button | Error Message:-  < Serial No Name cannot include special character except space.> |  |  |  |
| 7c(iv).1.39 | **Create Payee Content - Enter Empty Value to Fix Amount when Amount Type is Fix amount** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Create Content” 3. Select “Fix Amount” on “Amount Type” dropdown 4. Enter “ ” to “Fix Amount” 5. Enter other required field. 6. Click On “Done” Button | Error Message:-  < Fix Amount is required.> |  |  |  |
| 7c(iv).1.40 | **Create Payee Content - Enter Fix Amount with alphabet and/or special character** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Create Content” 3. Select “Fix Amount” on “Amount Type” dropdown 4. Enter “12a#” to “Fix Amount” 5. Enter other required field. 6. Click On “Done” Button | Error Message:-  < Fix Amount is not in proper currency format.” |  |  |  |
| 7c(iv).1.41 | **Create Payee Content - Enter Fix Amount with improper amount range** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Create Content” 3. Select “Fix Amount” on “Amount Type” dropdown 4. Enter “10.001” to “Fix Amount” 5. Enter other required field. 6. Click On “Done” Button | Error Message:-  < Fix Amount must be in the range of 0.01 to 999999999999.99.> |  |  |  |
| 7c(iv).2 | **Create Payee Content**  **Result page** | ***IBAM>Content>Payee>Selected Category Name***   1. Review Content Create Status/Status note 2. Click on “Payee” button | Display Content Result page  Shows Status: Successful with status note  Content <content name> has been created and pending for approval.  Upon Approval:-  Changes stored in DB and shows in RIB/BIB  If Payee :-  System goes back to Selected Content Module List page  \*Result without authorization process.  Show Status:  Content <content name> has been successfully created. |  |  |  |
| 7c(iv).3 | **Payee Content Details** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List | - Go To Details Page |  |  |  |
| 7c(iv).4 | **Edit Payee Content** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click On “Edit” Button 4. Enter “Payee Product Code” 5. Enter “Full Name” (required) 6. Enter “Short Name” 7. Enter “Payee Account Number” 8. Enter “Commission Account Number” 9. Enter “Commission Amount” 10. Select “Status” 11. Select “Online Payment” 12. Select “Favorite Register Indicator” 13. Select “Effective Date” 14. Select “Minimum Payment” 15. Enter “Minimum Payment Amount” 16. Select “Maximum Payment” 17. Enter “Maximum Payment Amount” 18. Enter “Trancode for Saving Account” (required) 19. Enter “Trancode for Current Account” (required) 20. Select “Payee Type” 21. Select and Enter all Bill Account information (if any) 22. Select and Enter all Reference Number information (if any) 23. Select and Enter all Bill Reference Number information (if any 24. Select and Enter Merchant (if any) 25. Enter Note (if any) 26. Click On “Update” Button 27. Click On ‘Back” button | If Update:  Display Edit Payee content result screen  If Back  System goes back to respective content details page.  \* If the selected module still pending for approval. Show status:  Content is pending for approval |  |  |  |
| 7c(iv).4.1 | **Edit Payee Content - Enter Special Character To Payee Product Code** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click On “Edit” Button 4. Enter “1@@” to “Payee Product Code” 5. Enter other required field. 6. Click On “Update” Button | Error Message:-  < Payee Product Code cannot include special character and space.> |  |  |  |
| 7c(iv).4.2 | **Edit Payee Content - Enter Empty Value or Space To Full Name** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click On “Edit” Button 4. Enter “ “ to “Full Name” 5. Enter other required field. 6. Click On “Update” Button | Error Message:-  <Full Name Is Required> |  |  |  |
| 7c(iv).4.3 | **Edit Payee Content - Enter Empty Special Character To Full Name** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click On “Edit” Button 4. Enter “1@@” to “Full Name” 5. Enter other required field. 6. Click On “Update” Button | Error Message:-  <Full Name cannot include special character except space.” |  |  |  |
| 7c(iv).4.4 | **Edit Payee Content - Enter Full Name with existing name** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click On “Edit” Button 4. Enter “existing code “ to “Full Name” 5. Enter other required field. 6. Click On “Update” Button | Error Message:-  <Full Name has been used. Please used another Full Name> |  |  |  |
| 7c(iv).4.5 | **Edit Payee Content - Enter Empty Special Character To Short Name** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click On “Edit” Button 4. Enter “1@@” to “Short Name” 5. Enter other required field. 6. Click On “Update” Button | Error Message:-  <Short Name cannot include special character except space.” |  |  |  |
| 7c(iv).4.6 | **Edit Payee Content - Enter No Numeric to Payee Account Number** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click On “Edit” Button 4. Enter “1@@” to “Payee Account Number” 5. Enter other required field. 6. Click On “Update” Button | Error Message:-  <Payee Account No is not numeric.” |  |  |  |
| 7c(iv).4.7 | **Edit Payee Content - Enter No Numeric to Commission Account Number** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click On “Edit” Button 4. Enter “1@@” to “Commission Account Number” 5. Enter other required field. 6. Click On “Update” Button | Error Message:-  <Commission Account Number is not numeric.” |  |  |  |
| 7c(iv).4.8 | **Edit Payee Content - Enter Commission Amount with alphabet and/or special character** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click On “Edit” Button 4. Enter “1aa@@” to “Commission Amount” 5. Enter other required field. 6. Click On “Update” Button | Error Message:-  < Commission Amount is not in proper currency format.” |  |  |  |
| 7c(iv).4.9 | **Edit Payee Content - Enter Commission Amount with improper amount range** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click On “Edit” Button 4. Enter “000.0001” to “Commission Amount” 5. Enter other required field. 6. Click On “Update” Button | Error Message:-  < Commission Amount must be in the range of 0.01 to 999999999999.99.> |  |  |  |
| 7c(iv).4.10 | **Edit Payee Content - Enter Empty Value to Minimum Payment Amount when Minimum Payment Flag is turned on** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click On “Edit” Button 4. Select “Yes” on “Minimum Payment” drop down 5. Enter “ ” to “Minimum Payment Amount” 6. Enter other required field. 7. Click On “Update” Button | Error Message:-  < Minimum Payment Amount is required” |  |  |  |
| 7c(iv).4.11 | **Edit Payee Content - Enter Minimum Payment Amount with alphabet and/or special character** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click On “Edit” Button 4. Select “Yes” on “Minimum Payment” drop down 5. Enter “12a#” to “Minimum Payment Amount” 6. Enter other required field. 7. Click On “Update” Button | Error Message:-  < Minimum Payment Amount is not in proper currency format.> |  |  |  |
| 7c(iv).4.12 | **Edit Payee Content - Enter Minimum Payment Amount with improper amount range** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click On “Edit” Button 4. Select “Yes” on “Minimum Payment” drop down 5. Enter “00.001” to “Minimum Payment Amount” 6. Enter other required field. 7. Click On “Update” Button | Error Message:-  < Minimum Payment Amount must be in the range of 0.01 to 999999999999.99.> |  |  |  |
| 7c(iv).4.13 | **Edit Payee Content - Enter Empty Value to Maximum Payment Amount when Minimum Payment Flag is turned on** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click On “Edit” Button 4. Select “Yes” on “Minimum Payment” drop down 5. Enter “ ” to “Maximum Payment Amount” 6. Enter other required field. 7. Click On “Update” Button | Error Message:-  < Maximum Payment Amount is required” |  |  |  |
| 7c(iv).4.14 | **Edit Payee Content - Enter Maximum Payment Amount with alphabet and/or special character** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click On “Edit” Button 4. Select “Yes” on “Maximum Payment” drop down 5. Enter “12a#” to “Maximum Payment Amount” 6. Enter other required field. 7. Click On “Update” Button | Error Message:-  < Maximum Payment Amount is not in proper currency format.” |  |  |  |
| 7c(iv).4.15 | **Edit Payee Content - Enter Maximum Payment Amount with improper amount range** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click On “Edit” Button 4. Select “Yes” on “Maximum Payment” drop down 5. Enter “00.001” to “Maximum Payment Amount” 6. Enter other required field. 7. Click On “Update” Button | Error Message:-  < Maximum Payment Amount must be in the range of 0.01 to 999999999999.99.> |  |  |  |
| 7c(iv).4.16 | **Edit Payee Content - Enter Minimum Payment Amount with greater amounts than Maximum Payment Amount when both checkbox ticked.** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click On “Edit” Button 4. Select “Yes” on “Minimum Payment” drop down 5. Enter “100.00” to “Minimum Payment Amount” 6. Select “Yes” on “Maximum Payment” drop down 7. Enter “90.00” to “Maximum Payment Amount” 8. Enter other required field. 9. Click On “Update” Button | Error Message:-  < Maximum Payment Amount must be greater than Minimum Payment Amount.> |  |  |  |
| 7c(iv).4.17 | **Edit Payee Content - Enter Empty Value to Trancode for Saving Account** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click On “Edit” Button 4. Enter “ ” to “Trancode of Saving Account” 5. Enter other required field. 6. Click On “Update” Button | Error Message:-  < Trancode of Saving Account is required” |  |  |  |
| 7c(iv).4.18 | **Edit Payee Content - Enter Non numeric to Trancode for Saving Account** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click On “Edit” Button 4. Enter 1ssd#” to “Trancode of Saving Account” 5. Enter other required field. 6. Click On “Update” Button | Error Message:-  < Trancode of Saving Account is not numeric” |  |  |  |
| 7c(iv).4.19 | **Edit Payee Content - Enter Empty Value to Trancode for Current Account** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click On “Edit” Button 4. Enter “ ” to “Trancode of Current Account” 5. Enter other required field. 6. Click On “Update” Button | Error Message:-  < Trancode of Current Account is required” |  |  |  |
| 7c(iv).4.20 | **Edit Payee Content - Enter Non numeric to Trancode for Current Account** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click On “Edit” Button 4. Enter 1ssd#” to “Trancode of Current Account” 5. Enter other required field. 6. Click On “Update” Button | Error Message:-  < Trancode of Current Account is not numeric” |  |  |  |
| 7c(iv).4.21 | **Edit Payee Content - Enter Empty Value to Bill Account Display Name when Bill Account Display Name Flag is turned on** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click On “Edit” Button 4. Select “Yes” on “Bill Account Display Name” dropdown 5. Enter “ ” to “Bill Account Display Name” 6. Enter other required field. 7. Click On “Update” Button | Error Message:-  < Bill Account Display Name is required.> |  |  |  |
| 7c(iv).4.22 | **Edit Payee Content - Enter Bill Account Display Name with special character** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click On “Edit” Button 4. Select “Yes” on “Bill Account Display Name” dropdown 5. Enter “1@@#a ” to “Bill Account Display Name” 6. Enter other required field. 7. Click On “Update” Button | Error Message:-  < Bill Account Display Name cannot include special character except space.> |  |  |  |
| 7c(iv).4.23 | **Edit Payee Content - Enter Empty Value to Bill Account Image when Bill Account Image Flag is turned on** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click On “Edit” Button 4. Select “Yes” on “Bill Account Image Required” dropdown 5. Enter “ ” to “Bill Account Image” 6. Enter other required field. 7. Click On “Update” Button | Error Message:-  < Bill Account Image is required.> |  |  |  |
| 7c(iv).4.24 | **Edit Payee Content - Enter Empty Value to Bill Reference Name Display when Bill Reference Name Required Flag is turned on** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click On “Edit” Button 4. Select “Yes” on “Bill Reference Name Required” dropdown 5. Enter “ ” to “Bill Reference Name Display” 6. Enter other required field. 7. Click On “Update” Button | Error Message:-  < Bill Reference Name Display is required.> |  |  |  |
| 7c(iv).4.25 | **Edit Payee Content - Enter Bill Reference Display Name with special character** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click On “Edit” Button 4. Select “Yes” on “Bill Reference Display Name Requirement” dropdown 5. Enter “1@@#a ” to “Bill Reference Display Name” 6. Enter other required field. 7. Click On “Update” Button | Error Message:-  < Bill Reference Name Display cannot include special character except space.> |  |  |  |
| 7c(iv).4.26 | **Edit Payee Content - Enter Empty Value to 1st/2nd Bill Reference Display Name when 1st/2nd Bill Reference Display Name Requirement Flag is turned on** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click On “Edit” Button 4. Select “Yes” on “1st/2nd Bill Reference Display Name Requirement” dropdown 5. Enter “ ” to “1st/2nd Bill Reference Display Name” 6. Enter other required field. 7. Click On “Update” Button | Error Message:-  < 1st/2nd Bill Reference Display Name is required.> |  |  |  |
| 7c(iv).4.27 | **Edit Payee Content - Enter Special Character to 1st/2nd Bill Reference Display Name when 1st/2nd Bill Reference Display Name Requirement Flag is turned on** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click On “Edit” Button 4. Select “Yes” on “1st/2nd Bill Reference Display Name Requirement” dropdown 5. Enter “H44Df ” to “1st/2nd Bill Reference Display Name” 6. Enter other required field. 7. Click On “Update” Button | Error Message:-  < 1st/2nd Bill Reference Display Name cannot include special character except space.> |  |  |  |
| 7c(iv).4.28 | **Edit Payee Content - Enter Empty Value to 1st/2nd Payee Image URL when 1st/2nd Payee Image Reference Requirement Flag is turned on** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click On “Edit” Button 4. Select “Yes” on “Payee Image Reference Requirement” dropdown 5. Enter “ ” to “Payee Image URL” 6. Enter other required field. 7. Click On “Update” Button | Error Message:-  < Payee Image is required.> |  |  |  |
| 7c(iv).4.29 | **Edit Payee Content - Enter Empty Value to Merchant Authorization Code when Merchant Flag is turned on** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click On “Edit” Button 4. Select “Yes” on “Merchant” dropdown 5. Enter “ ” to “Merchant Authorization Code” 6. Enter other required field. 7. Click On “Update” Button | Error Message:-  < Merchant Authorization Code is required.> |  |  |  |
| 7c(iv).4.30 | **Edit Payee Content - Enter Special Character to Merchant Authorization Code** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click On “Edit” Button 4. Select “Yes” on “Merchant” dropdown 5. Enter “1aaQ” to “Merchant Authorization Code” 6. Enter other required field. 7. Click On “Update” Button | Error Message:-  < Merchant Authorization Code cannot include special character and space.> |  |  |  |
| 7c(iv).4.31 | **Edit Payee Content - Enter Special Character to Merchant Authorization Sub Code** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click On “Edit” Button 4. Enter “1aaQ” to “Merchant Authorization Sub Code” 5. Enter other required field. 6. Click On “Update” Button | Error Message:-  < Merchant Authorization Code cannot include special character and space.> |  |  |  |
| 7c(iv).4.32 | **Edit Payee Content - Enter Empty Value to Recharge Code Name when Recharge Code Indicator is turned on** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click On “Edit” Button 4. Select “Yes” on “Recharge Code Indicator” dropdown 5. Enter “ ” to “Recharge Code Name” 6. Enter other required field. 7. Click On “Update” Button | Error Message:-  < Recharge Code Name is required.> |  |  |  |
| 7c(iv).4.33 | **Edit Payee Content - Enter Special Character to Recharge Code Name** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click On “Edit” Button 4. Select “Yes” on “Recharge Code Indicator” dropdown 5. Enter “!@$a” to “Recharge Code Name” 6. Enter other required field. 7. Click On “Update” Button | Error Message:-  < Recharge Code Name cannot include special character except space.> |  |  |  |
| 7c(iv).4.34 | **Edit Payee Content - Enter Empty Value to Serial No Name when Serial No Indicator is turned on** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click On “Edit” Button 4. Select “Yes” on “Serial No Indicator” dropdown 5. Enter “ ” to “Serial No Name” 6. Enter other required field. 7. Click On “Update” Button | Error Message:-  < Serial No Name is required.> |  |  |  |
| 7c(iv).4.35 | **Edit Payee Content - Enter Special Character to Serial No Name** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click On “Edit” Button 4. Select “Yes” on “Serial No Indicator” dropdown 5. Enter “!@$a” to “Serial No Name” 6. Enter other required field. 7. Click On “Update” Button | Error Message:-  < Serial No Name cannot include special character except space.> |  |  |  |
| 7c(iv).4.36 | **Edit Payee Content - Enter Empty Value to Fix Amount when Amount Type is Fix amount** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click On “Edit” Button 4. Select “Fix Amount” on “Amount Type” dropdown 5. Enter “ ” to “Fix Amount” 6. Enter other required field. 7. Click On “Update” Button | Error Message:-  < Fix Amount is required.> |  |  |  |
| 7c(iv).4.37 | **Edit Payee Content - Enter Fix Amount with alphabet and/or special character** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click On “Edit” Button 4. Select “Fix Amount” on “Amount Type” dropdown 5. Enter “12a#” to “Fix Amount” 6. Enter other required field. 7. Click On “Update” Button | Error Message:-  < Fix Amount is not in proper currency format.> |  |  |  |
| 7c(iv).4.38 | **Edit Payee Content - Enter Fix Amount with improper amount range** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click On “Edit” Button 4. Select “Fix Amount” on “Amount Type” dropdown 5. Enter “109.009” to “Fix Amount” 6. Enter other required field. 7. Click On “Update” Button | Error Message:-  < Fix Amount must be in the range of 0.01 to 999999999999.99> |  |  |  |
| 7c(iv).5 | **Edit Payee Content**  **Result page** | ***IBAM>Content>Payee>Selected Category Name***   1. Review Content Edit Status/Status note 2. Click on “Payee” button | Display Content Result page  Shows Status: Successful with status note  Content <content name> has been edited and pending for approval.  Upon Approval:-  Changes stored in DB and shows in RIB/BIB  If Payee:-  System goes back to Selected Content Module List page  \*Result without authorization process.  Show Status:  Content <content name> has been successfully edited. |  |  |  |
| 7c(iv).6 | **View Edit Payee Check Digit Requirement page**  **\****notes: Check Digit button will appeared when Check Digit requirement turn to Yes* | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click on “Check Digit” button 4. Click on “Edit” button 5. Click on “Back” button | If Edit:-  System goes to Check Digit Edit page.  If Back:-  System goes to Payee detail page |  |  |  |
| 7c(iv).6.1 | **Edit Payee Check Digit Prerequisite Details** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click on “Check Digit” button 4. Click on “Edit” button 5. Select “Check Digit Custom Rule Required” dropdown 6. Select “Split Check Digit Required” dropdown 7. Select “Conditional Function for Check Digit” dropdown 8. Enter “Custom Check Digit Program Name” 9. Click on “Update” button 10. Click on “Back” button | If Update:  Display Edit Check Digit result screen  If Back:  System go back to Check Digit Requirement details page |  |  |  |
| 7c(iv).7 | **Edit Payee Check Digit Prerequisite Result page** | ***IBAM>Content>Payee>Selected Category Name***   1. Display Edit Content result page 2. Click on “Check Digit” button | System go back to Check Digit Prerequisite details page |  |  |  |
| 7c(iv).8 | **Edit Payee Check Digit Parameter** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click on “Check Digit” button 4. Click on “Check Digit Custom Rule Required” hyperlink 5. Click on “edit” button 6. Enter “Account Length” (required) 7. Enter “Base Number Position” (required) 8. Enter “Check Digit Position” (required) 9. Select “Base Weight Operator” 10. Enter “Weight Number” (required) 11. Select “Base Weight Result Operator” 12. Select “Total Sum Digit” 13. Select “Check Digit Operator” 14. Enter “Dominator Value” (required) 15. Tick and Enter “Rule Value” (if any) 16. Click on “Update” button | If Update:  Display Edit Check Digit result screen  Shows status: Check Digit has been edited and pending for approval.  Upon approval: Changes will be shows in RIB/BIB |  |  |  |
| 7c(iv).8.1 | **Edit Payee Check Digit Parameter – Enter Empty Value to Account Length** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click on “Check Digit” button 4. Click on “Check Digit Custom Rule Required” hyperlink 5. Click on “edit” button 6. Enter “ “ to “Account Length” 7. Enter Other Required field 8. Click on “Update” button | Error Message:-  <Account Length is required.> |  |  |  |
| 7c(iv).8.2 | **Edit Payee Check Digit Parameter – Enter Non Numeric e to Account Length** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click on “Check Digit” button 4. Click on “Check Digit Custom Rule Required” hyperlink 5. Click on “edit” button 6. Enter “1@” to “Account Length” 7. Enter Other Required field 8. Click on “Update” button | Error Message:-  <Account Length is not numeric.> |  |  |  |
| 7c(iv).8.3 | **Edit Payee Check Digit Parameter – Enter Empty Value to Base Number Position** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click on “Check Digit” button 4. Click on “Check Digit Custom Rule Required” hyperlink 5. Click on “edit” button 6. Enter “ “ to “Base Number Position” 7. Enter Other Required field 8. Click on “Update” button | Error Message:-  < Base Number Position is required.> |  |  |  |
| 7c(iv).8.4 | **Edit Payee Check Digit Parameter – Enter Special Character or Alphabet to to Base Number Position** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click on “Check Digit” button 4. Click on “Check Digit Custom Rule Required” hyperlink 5. Click on “edit” button 6. Enter “#q“ to “Base Number Position” 7. Enter Other Required field 8. Click on “Update” button | Error Message:-  < Base Number Position is invalid.> |  |  |  |
| 7c(iv).8.5 | **Edit Payee Check Digit Parameter – Enter Empty Value to Check Digit Position** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click on “Check Digit” button 4. Click on “Check Digit Custom Rule Required” hyperlink 5. Click on “edit” button 6. Enter “ “ to “Check Digit Position” 7. Enter Other Required field 8. Click on “Update” button | Error Message:-  < Check Digit Position is required.> |  |  |  |
| 7c(iv).8.6 | **Edit Payee Check Digit Parameter – Enter Special Character or Alphabet to Check Digit Position** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click on “Check Digit” button 4. Click on “Check Digit Custom Rule Required” hyperlink 5. Click on “edit” button 6. Enter “!w“ to “Check Digit Position” 7. Enter Other Required field 8. Click on “Update” button | Error Message:-  < Check Digit Position is invalid.> |  |  |  |
| 7c(iv).8.7 | **Edit Payee Check Digit Parameter – Enter Empty Value to Weight Number** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click on “Check Digit” button 4. Click on “Check Digit Custom Rule Required” hyperlink 5. Click on “edit” button 6. Enter “ “ to “Weight Number” 7. Enter Other Required field 8. Click on “Update” button | Error Message:-  < Weight Number is required.> |  |  |  |
| 7c(iv).8.8 | **Edit Payee Check Digit Parameter – Enter Special Character or Alphabet to Weight Number** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click on “Check Digit” button 4. Click on “Check Digit Custom Rule Required” hyperlink 5. Click on “edit” button 6. Enter “!w“ to “Weight Number” 7. Enter Other Required field 8. Click on “Update” button | Error Message:-  < Weight Number is invalid.> |  |  |  |
| 7c(iv).8.9 | **Edit Payee Check Digit Parameter – Enter Empty Value to Denominator Value** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click on “Check Digit” button 4. Click on “Check Digit Custom Rule Required” hyperlink 5. Click on “edit” button 6. Enter “ “ to “Denominator Value” 7. Enter Other Required field 8. Click on “Update” button | Error Message:-  < Denominator Value is required.> |  |  |  |
| 7c(iv).8.10 | **Edit Payee Check Digit Parameter – Enter Non Numeric to Denominator Value** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click on “Check Digit” button 4. Click on “Check Digit Custom Rule Required” hyperlink 5. Click on “edit” button 6. Enter “R@# “ to “Denominator Value” 7. Enter Other Required field 8. Click on “Update” button | Error Message:-  < Denominator Value is not numeric.> |  |  |  |
| 7c(iv).8.11 | **Edit Payee Check Digit Parameter – Enter Empty Value to Rule value when tick rule value checkbox** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click on “Check Digit” button 4. Click on “Check Digit Custom Rule Required” hyperlink 5. Click on “edit” button 6. Tick on “Rule Value” checkbox 7. Enter “ “ to “Rule Value” 8. Enter Other Required field 9. Click on “Update” button | Error Message:-  < Rule Value … is required.> |  |  |  |
| 7c(iv).8.12 | **Edit Payee Check Digit Parameter – Enter Non Numeric to Rule Value** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click on “Check Digit” button 4. Click on “Check Digit Custom Rule Required” hyperlink 5. Click on “edit” button 6. Tick on “Rule Value” checkbox 7. Enter “W1@ “ to “Rule Value” 8. Enter Other Required field 9. Click on “Update” button | Error Message:-  < Rule Value … is not numeric.> |  |  |  |
| 7c(iv).9 | **Edit Payee Check Digit Parameter Result page** | ***IBAM>Content>Payee>Selected Category Name***   1. Review Check Digit Edit Result Status/Status note 2. Click on “Check Digit” button | Display Content Result page  Shows Status: Successful with status note  Check Digit has been edited and pending for approval.  Upon Approval:-  Changes stored in DB and shows in RIB/BIB  If Check Digit:-  System go back to Check Digit Prerequisite details page |  |  |  |
| 7c(iv).10 | **Delete Payee Content** | ***IBAM>Content>Payee>Selected Category Name***   1. Click On “Category Name” hyperlink 2. Click On “Details” Button Under Content List 3. Click On “Delete” Button | Go to Delete Payee Content Confirmation page |  |  |  |
| 7c(iv).11 | **Delete Payee Content**  **Confirmation page** | ***IBAM>Content>Payee>Selected Category Name***   1. Review content details 2. Click on “Confirm” button 3. Click on “Cancel” button | Display Delete Content Confirmation status with status note:-  Content <content name> will be deleted.  If Confirm:-  Successful go to Delete Content Result page  If Cancel:-  System goes back to Content Module list |  |  |  |
| 7c(iv).12 | **Delete Payee Content**  **Result page** | ***IBAM>Content>Payee>Selected Category Name***   1. Review Content Delete Status/Status note 2. Click on “Currency Code” button | Display Content Result page  Shows Status: Successful with status note  Content <content name> has been deleted and pending for approval.  Upon Approval:-  Changes stored in DB and shows in RIB/BIB  If Currency Code :-  System goes back to Selected Content Module List page  \*Result without authorization process.  Show Status:  Content <content name> has been successfully deleted. |  |  |  |
| 7c(iv).13 | **Content Authorization Process** | ***Maker***  ***Authorization>IBAM Pending***   1. Click on related Transaction ID.   ***Checker***  ***Authorization>IBAM Approval***   1. Click on related Transaction ID. 2. Click on **Approve** button 3. Click on **Reject** button   ***User Transaction Log Authorization>User Transaction Log>Transaction Log List***   1. Click on related Transaction ID 2. Click on Back button | **Maker**   * Able to view the transaction that have been made in the Pending tab   **Checker**   * Able **t**o approve /reject transaction created by Maker   **User Transaction Log – Details**   * Able to view User Transaction details with Before State & after State.   If Back: System go back to User Transaction Log List |  |  |  |

Section 2: RIB

# ePrepaid Top Up

## Pinless

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| Test Ref : | **AGRO/ePay-002(a)** |
| Test Data Source: | **Agrobank ePrepaid Top Up Business Requirement and System Specification** |
| Module / Screen: | **RIB>ePrepaid Top Up>Pinless** |
| Objectives: | **Test basic functionalities that allows user to reload for mobile and internet through Internet Banking system.** |

| **Test Case#** | **Description** | **Area Path / Test Step** | **Expected Result** | **Test Result (Tick √)** | | **Remarks / Comment** |
| --- | --- | --- | --- | --- | --- | --- |
| **Pass** | **Fail** |
| **2a.1** | **Mobile/**  **internet Reload -Pinless Reload** | ***RIB>Mobile internet Reload> Pinless > ePrepaid Top Up***   1. Access the Pinless Reload Page. 2. Select “Service Provider” 3. Click on “Next” button. | Display Pinless Reload Details page. |  |  |  |
| **2a.1.1** | **Mobile/**  **internet Reload -Pinless Reload – didn’t select Service provider** | ***RIB>Mobile internet Reload> Pinless > ePrepaid Top Up***   1. didn’t fill in or select service Provider. | **Error Message:**  Service provider is required. |  |  |  |
| **2a.2** | **Mobile/**  **internet Reload -Pinless Reload** | ***RIB>Mobile internet Reload> Pinless > ePrepaid Top Up***   1. Select “From account”. 2. Select “Value”. 3. Key in “Recipient Mobile Number” 4. Click on “Next” Button. 5. Click on “Back” Button. | **If Next:**  IB system will pop screen to have a reminder message to confirm the Recipient Mobile Number is correct before confirm the transaction.  **If Back:**  Back to previous page |  |  |  |
| **2a.2.1** | **Mobile/**  **internet Reload -Pinless Reload > Didn’t fill in mandatory fileds** | ***RIB > Mobile internet Reload> Pinless > ePrepaid Top Up***   1. Don’t select “From Account”. 2. Select “Value”. 3. Click on “Next” Button. | **Error message:**  From Account is required/ |  |  |  |
| **2a.2.2** | **Mobile/**  **internet Reload -Pinless Reload > Didn’t fill in mandatory fileds** | ***RIB > Mobile internet Reload> Pinless > ePrepaid Top Up***   1. *Select “From Account”.* 2. *Don’t Select “Value”.* 3. *Click on Next Button* | **Error message:**  **Value is required.** |  |  |  |
| **2a.2.3** | **Mobile/**  **internet Reload -Pinless Reload > Didn’t fill in mandatory fileds** | ***RIB > Mobile internet Reload> Pinless > ePrepaid Top Up***   1. Select “From Account” 2. Select “Value”. 3. Key **“ ”** in “Recipient Mobile Number” . 4. Click on “Next” button. | **Error message:**  <Recipient Mobile Number is required.> |  |  |  |
| **2a.2.4** | **Mobile/**  **internet Reload -Pinless Reload >Fill in Recipient mobile number other than numeric** | ***RIB > Mobile internet Reload> Pinless > ePrepaid Top Up***   1. Select “From Account” 2. Select “Value”. 3. Key **in**  “Recipient Mobile Number other than numeric.. 4. Click on “Next” button. | **Error message:**  Recipient Mobile Number must be numeric. |  |  |  |
| **2a.2.5** | **Mobile/**  **internet Reload -Pinless Reload > Fill in Recipient Mobile number less than 7 digits.** | ***RIB > Mobile internet Reload> Pinless > ePrepaid Top Up***   1. Select “From Account” 2. Select “Value”. 3. Key **less than 7 digits in**  “Recipient Mobile Number 4. Click on “Next” button. | **Error message:**  Recipient Mobile Number must be at least 7 digits. |  |  |  |
| **2a.3** | **Mobile/**  **internet Reload -Pinless Reload** | ***RIB > Mobile internet Reload> Pinless > ePrepaid Top Up***   1. Click on “Close” button to close the pop up screen. | Display Pinless Reload Confirmation Page. |  |  |  |
| **2a.4** | **Mobile/**  **internet Reload -Pinless Reload** | ***RIB > Mobile internet Reload> Pinless > ePrepaid Top Up***   1. Input the TAC number. 2. Click on “Confirm” button 3. Click on “Backt” Button | I**f Next:**  RIB system display Pinless Reload result page. And user can make another transaction by clicking on the **“Perform Another Reload**”.  **If Back:**  Back to the previous page |  |  |  |
| **2a.4.1** | **Mobile/**  **internet Reload -Pinless Reload >Didn’t fill in TAC field** | ***RIB > Mobile internet Reload> Pinless > ePrepaid Top Up***   1. Don’t fill in TAC field. 2. Click on “Confirm” button. | **Error message:**  <TAC is required.> |  |  |  |
| **2a.4.2** | **Mobile/**  **internet Reload -Pinless Reload >fill in TAC with other than numeric** | ***RIB > Mobile internet Reload> Pinless > ePrepaid Top Up***   1. Fill in TAC with other than numeric. 2. Click on “Confirm” Button. | **Error message:**  <TAC must be numeric.> |  |  |  |
| **2a.4.3** | **Mobile/**  **internet Reload -Pinless Reload >Fill in TAC less than 6 digits** | ***RIB > Mobile internet Reload> Pinless > ePrepaid Top Up***   1. Fill in TAC less than”6 digits”. 2. Click on “Confirm” Button. | **Error message:**  < TAC must consist of 6 digits. > |  |  |  |
| **2a.4.4** | **Mobile/**  **internet Reload -Pinless Reload >Fill in invalid TAC** | ***RIB > Mobile internet Reload> Pinless > ePrepaid Top Up***   1. Fill in invalid “TAC”. 2. Click on “Confirm” Button | **Error message:**  <Invalid TAC.> |  |  |  |
| **2a.4.5** | **Mobile/**  **internet Reload -Pinless Reload >Reacg max length of attempt** | ***RIB > Mobile internet Reload> Pinless > ePrepaid Top Up***   1. Fill invalid TAC number 3 times. 2. Click on “Confirm” Button | **Error message:**  <Your account has been locked. please call Agro Bank’s Contact Center> |  |  |  |
| **2a.4.6** | **Mobile/**  **Internet Reload -Pinless Reload>Fill in an expired / no longer valid TAC.** | ***RIB > Mobile internet Reload> Pinless > ePrepaid Top Up***   1. Fill in an expired / no longer valid TAC. 2. Click on “Confirm” Button | **Error message:**  <TAC is expired.> |  |  |  |
| **2a.5** | **Mobile/**  **Internet Reload -Pinless Reload** | ***RIB> Mobile internet Reload> Pinless > ePrepaid Top Up***   1. Click on “Print Receipt” Button | IB system displays the print form of pinless reload receipt. |  |  |  |

## Pin Based Reload

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| Test Ref : | **AGRO/ePay-002(a)** |
| Test Data Source: | **Agrobank ePrepaid Top Up Business Requirement and System Specification** |
| Module / Screen: | **RIB>ePrepaid Top Up>Pin Based Reload** |
| Objectives: | **Test basic functionalities that allows user to reload for mobile and internet through Internet Banking system.** |

| **Test Case#** | **Description** | **Area Path / Test Step** | **Expected Result** | **Test Result (Tick √)** | | **Remarks / Comment** |
| --- | --- | --- | --- | --- | --- | --- |
| **Pass** | **Fail** |
| **2a.1** | **Mobile/**  **Internet - Reload –Pin Based Reload** | ***RIB> Mobile internet Reload> Pin Based Reload > ePrepaid Top Up***   1. Access the Pin Based Reload page. 2. Select the Prepaid Type. 3. Click on “Next” Button | Display PIN Based – Service Provider page. |  |  |  |
| **2a.1.1** | **Mobile/**  **Internet - Reload –Pin Based Reload – Did not Select prepaid Type.** | ***RIB >* *Mobile internet Reload> Pin Based Reload > ePrepaid Top Up***   1. *Don’t select “Prepaid Type”.* 2. *Click on “Next” Button.* | **Error message** <Prepaid is required> |  |  |  |
| **2a.2** | **Mobile/**  **Internet - Reload –Pin Based Reload** | ***RIB >* *Mobile internet Reload> Pin Based Reload > ePrepaid Top Up***   1. *Select the Service provider.* 2. *Click on “Next” Button.* 3. *Click on “Back”.* | **If Next :**  Display Pin Based Reload Details page.  **If Back :**  Display previous page. |  |  |  |
| **2a.2.1** | **Mobile/**  **Internet - Reload –Pin Based Reload. Did not fill in or select Service provider.** | ***RIB >* *Mobile internet Reload> Pin Based Reload > ePrepaid Top Up***   1. Don’t select the service Provider. 2. Click on “Next” Button***.*** | **Error message:**  Service provider is required. |  |  |  |
| **2a.3** | **Mobile/**  **Internet - Reload –Pin Based Reload.** | ***RIB >* *Mobile internet Reload> Pin Based Reload > ePrepaid Top Up***   1. *Select the “from Account”* 2. *Select “Value”* 3. Click on “Next” Button. 4. Click on “Back” Button. | **If Next:**  Display Based Reload Confirm page.  **If Back :**  Display the previous page. |  |  |  |
| **2a.3.1** | **Mobile/**  **Internet - Reload –Pin Based Reload. Didn’t fill in mandatory field.** | ***RIB >* *Mobile internet Reload> Pin Based Reload > ePrepaid Top Up***   1. *Don’t select “from Account”* 2. *Select “Value”.* 3. *Click on “Next” Button.* | **Error message:**  From Account is required. |  |  |  |
| **2a.3.2** | **Mobile/**  **Internet - Reload –Pin Based Reload. Didn’t fill in mandatory field.** | ***RIB >* *Mobile internet Reload> Pin Based Reload > ePrepaid Top Up***   1. *Select “from Account”.* 2. *Don’t select “Value”.* 3. *Click on “Next” Button.* | **Error message:**  Value is required. |  |  |  |
| **2a.4** | **Mobile/**  **Internet - Reload –Pin Based Reload.** | ***RIB >* *Mobile internet Reload> Pin Based Reload > ePrepaid Top Up***   1. *Key the TAC number.* 2. *Click on “Confirm” Button.* 3. *Click on “Back” button.* | **If Confirm:**  Display Pin Based Reload result Screen. And user can make another transaction by clicking on the **“Perform Another Reload**” button.  **If Back:**  Back to the previous page. |  |  |  |
| **2a.4.1** | **Mobile/**  **Internet - Reload –Pin Based Reload. Don’t fill in TAC field.** | ***RIB >* *Mobile internet Reload> Pin Based Reload > ePrepaid Top Up***   1. *Empty value in “TAC field”.* 2. *Click on “Confirm” Button.* | **Error message:**  TAC is required. |  |  |  |
| **2a.4.2** | **Mobile/**  **Internet - Reload –Pin Based Reload.Fill in TAC with other than numeric.** | ***RIB >* *Mobile internet Reload> Pin Based Reload > ePrepaid Top Up***   1. *Key in “TAC field” with other than numeric.* 2. *Click on “Confirm” Button.* | **Error message:**  TAC must be numeric. |  |  |  |
| **2a.4.3** | **Mobile/**  **Internet - Reload –Pin Based Reload.Fill in TAC less than 6 digits.** | ***RIB >* *Mobile internet Reload> Pin Based Reload > ePrepaid Top Up***   1. *Key in “TAC field” less than 6 digits.* 2. *Click on “Confirm” Button.* | **Error message:**  TAC must consist of 6 digits. |  |  |  |
| **2a.4.4** | **Mobile/**  **Internet - Reload –Pin Based Reload.Fill in invalid TAC.** | ***RIB >* *Mobile internet Reload> Pin Based Reload > ePrepaid Top Up***   1. ***­****Key “invalid TAC”.* 2. *Click on “Next” button.* | **Error message:**  Invalid TAC. |  |  |  |
| **2a.4.5** | **Mobile/**  **Internet - Reload –Pin Based Reload.Reach maximum length of attempt.** | ***RIB >* *Mobile internet Reload> Pin Based Reload > ePrepaid Top Up***   1. *Key “invalid TAC number”* ***3 times.*** 2. *Click on “Confirm” Button.* | **Error message:**  Your Account has been locked. Please Agro bank’s Contact Center. |  |  |  |
| **2a.4.6** | **Mobile/**  **Internet - Reload –Pin Based Reload.Fill in an expired /no longer valid TAC.** | ***RIB >* *Mobile internet Reload> Pin Based Reload > ePrepaid Top Up***   1. *Key in “Expired TAC”.* 2. *Click on “Confirm” Button.* | **Error message:**  **TAC is required.** |  |  |  |
| **2a.5** | **Pin Based Reload.** | ***RIB >* *Mobile internet Reload> Pin Based Reload > ePrepaid Top Up***   1. *Click on “print” Button.* | Display the Print form of Pin Based Reload Receipt. |  |  |  |

## Reload Limit:

## C -1 User reload Limit Maintenance

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| Test Ref : | **AGRO/ePay-002(a)** |
| Test Data Source: | **Agrobank ePrepaid Top Up Business Requirement and System Specification** |
| Module / Screen: | **RIB>ePrepaid Top Up>user reload limit maintenance** |
| Objectives: | **Test basic functionalities that allows user to reload for mobile and internet through Internet Banking system.** |

| **Test Case#** | **Description** | **Area Path / Test Step** | **Expected Result** | **Test Result (Tick √)** | | **Remarks / Comment** |
| --- | --- | --- | --- | --- | --- | --- |
| **Pass** | **Fail** |
| **2a.1** | **Reload Limit>user reload limit Maintenance.** | ***RIB > Mobile internet Reload>* Reload Limit>*>ePrepaid Top Up****.*   1. Click on “Reload limit” on Mobile /Internet Reload page. | Display Reload Limit Details screen. |  |  |  |
| **2a.2** | **Reload Limit>user reload limit Maintenance.** | ***RIB > Mobile internet Reload>* Reload Limit>*>ePrepaid Top Up****.*   1. *Select “new limit”.* 2. *Click on “Clear” Button.* 3. *Click on “Next” Button.* | **IF Clear:**  Clear the entire text box.  **If Next:**  Display Reload Limit Confirmation screen. |  |  |  |
| **2a.2.1** | **Reload Limit>user reload limit Maintenance.>**  **Didn’t select new limit.** | ***RIB > Mobile internet Reload>* Reload Limit>*>ePrepaid Top Up****.*   1. Don’t select “new limit”. 2. Click on “Clear” Button. | **Error message:**  New limit is required. |  |  |  |
| **2a.3** | **Reload Limit>user reload limit Maintenance.** | ***RIB > Mobile internet Reload>* Reload Limit>*>ePrepaid Top Up****.*   1. Key in “ TAC ” field 2. Click on “Confirm” Button. 3. Click on “Back” Button. | **If Confirm:**  Display Reload limit Result Page.  **If Back:**  Display previous page. |  |  |  |
| **2a.3.1** | **Reload Limit>user reload limit Maintenance. didn’t fill in TAC field.** | ***RIB >* Reload Limit>User reload limit maintenance *>ePrepaid Top Up****.*   1. Key “ ” in “TAC ”field. 2. Click on “Confirm” button. | **Error message**  TAC is required. |  |  |  |
| **2a.3.2** | **Reload Limit>user reload limit Maintenance>**  **Fill in TAC with other than numeric** | ***RIB>* Reload Limit>User reload limit maintenance *>ePrepaid Top Up****.*   1. *Key in “TAC” field with other than numeric .* 2. *Click on ” Confirm ” Button* | **Error message:**  TAC must be numeric. |  |  |  |
| **2a.3.3** | **Reload Limit>user reload limit Maintenance. Fill in TAC less than 6 digits.** | ***RIB>* Reload Limit>User reload limit maintenance *>ePrepaid Top Up****.*   1. *Key in “TAC” field less than 6 digits.* 2. *Click on “Confirm” Button.* | **Error message:**  TAC must consist of 6 digits. |  |  |  |
| **2a.3.4** | **Reload Limit>user reload limit Maintenance. Invalid TAC** | ***RIB>* Reload Limit>User reload limit maintenance *>ePrepaid Top Up****.*   1. *Key in valid “TAC ”.field* 2. *Click on “Confirm” Button.* | **Error message:**  **Invalid TAC.** |  |  |  |
| **2a.3.5** | **Reload Limit>user reload limit Maintenance. Reach maximum length of attempt.** | ***RIB>* Reload Limit>User reload limit maintenance *>ePrepaid Top Up****.*   1. *Key invalid ” TAC “ more than 3 times* 2. *Click on Confirm Button.* | **Error message:**  **Your Account has been locked. Please call Agro Bank’s Contact Center.** |  |  |  |
| **2a.3.6** | **Reload Limit>user reload limit Maintenance .Fill in an expired /no longer valid TAC.** | ***RIB>* Reload Limit>User reload limit maintenance *>ePrepaid Top Up****.*   1. *Key in an expired /no longer valid TAC.* 2. *Click on “Confirm” Button.* | **Error message:**  **TAC is expired.** |  |  |  |

# ISSUES LOG



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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Issue Log No.** | **Menu** | **Module** | **Issue Date** | **Test Case# Description/Test Scenario** | **Actual Result** | **Screenshot  (if any)** | **Expected Result** | **Tester Name** | **Issue Status** | **Responsibility** | **Retest Status** | **Date-Close** | **Remarks / Action Taken** | **Severity** | **Root Cause** |
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