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| Task ID# 4356 | |  | | |
| Test Title: | | **IBG Conversion** | | |
| Test Description: | | To reflects all IBG transaction in the IBG Settlement Account (Islamic) | | |
| Test Functionality: | | * **RIB**   + New Interbank Transfer   + Favourite Interbank Transfer * **BIB**   + New Interbank Transfer   + Favourite Interbank Transfer | | |
| Test Procedure: | | 1. Make New and Favourite Interbank transaction 2. Check with Host on the transcode that IB send | | |
|  | | | | |
| **Response Message:**  IB send new transcode = 9981 | | | | |
| Test Result: | Pass:  Fail: | | **Tested by:** | Lizahwati Basirun (QA Engineer) |
| Reason for Failure: | |  | | |

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| Remarks: | RETAIL INTERNET BANKING (RIB) **Test Item 1: To test on New Interbank Transfer and Favourite Interbank Transfer**  Result:  Host retrieve 9981 as the transcode   1. New Interbank Transfer          1. **Favourite Interbank Transfer**        Business Internet Banking – Initiator & Approver **Test Item 1: To test on New Interbank Transfer and Favourite Interbank Transfer**  Result:  Host retrieve 9981 as the transcode   1. **New Interbank transfer**              1. **Favourite Interbank Transfer**            Business Internet Banking – Single User **Test Item 1: To test on New Interbank Transfer and Favourite Interbank Transfer**  Result:  Host retrieve 9981 as the transcode   1. New Interbank Transfer          1. **Favourite Interbank Transfer**         **Successful - HOST retrieve as 9981 (TLBF19).** |