

<b>TEST ISSUE LOG</b>		TIL No.: UAT/IBGMW-010	
<b>Project Name:</b>	5th Window Generation		
<b>Test Stage:</b>	<input type="checkbox"/> Unit <input checked="" type="checkbox"/> Functionality <input type="checkbox"/> Integration <input type="checkbox"/> System <input type="checkbox"/> Interface <input type="checkbox"/> Performance <input type="checkbox"/> Regression <input type="checkbox"/> Acceptance <input type="checkbox"/> Pilot		
<b>Test Case Number:</b>	Enhancement #4800	<b>Test Started Date:</b>	4/11/2014
<b>Test Title:</b>	IBGMW-010: Error Message for Invalid New IC Number		
<b>Test Description:</b>	To ensure correct Error message display for New IC No		
<b>Test Functionality:</b>	CIB > Fund Transfer > Open Interbank CIB > Fund Transfer > Register Interbank CIB > Fund Transfer > Add Maintenance CIB > Fund Transfer > Edit Maintenance  BIB > Fund Transfer > Open Interbank BIB > Fund Transfer > Register Interbank BIB > Fund Transfer > Add Maintenance BIB > Fund Transfer > Edit Maintenance		
<b>Test Procedure:</b>	<ol style="list-style-type: none"> <li>1. Perform CIB - Open Interbank with incorrect New IC No (Digit less than 12 digits).</li> <li>2. Perform CIB - Register Interbank with incorrect New IC No (Digit less than 12 digits).</li> <li>3. Perform CIB – Add Maintenance with incorrect New IC No (Digit less than 12 digits).</li> <li>4. Perform CIB – Edit Maintenance Open with incorrect New IC No (Digit less than 12 digits).</li>  <li>5. Perform BIB - Open Interbank with incorrect New IC No (Digit less than 12 digits).</li> <li>6. Perform BIB - Register Interbank with incorrect New IC No (Digit less than 12 digits).</li> <li>7. Perform BIB – Add Maintenance with incorrect New IC No (Digit less than 12 digits).</li> <li>8. Perform BIB – Edit Maintenance Open with incorrect New IC No (Digit less than 12 digits).</li> </ol>		
<b>Test Result:</b>	Pass: <input checked="" type="checkbox"/> Fail: <input type="checkbox"/>	<b>Tested by:</b>	Nor Shuhaida Subri
<b>Reason for Failure:</b>			
TEST DESCRIPTION			
<ol style="list-style-type: none"> <li>1. Perform CIB - Open Interbank with incorrect New IC No (Digit less than 12 digits).</li> </ol>			

## CIB – Open Interbank

Wednesday, 5 November 2014 10:22:02 Log Out | You are currently in a secured site.

Kuwait Finance House  
بيت التمويل الكويتي
Consumer Banking

- Home
- Account Enquiry
- Bill Payment
- JomPay
- Funds Transfer**
  - Own Account Transfer
    - Own Account Transfer
  - 3rd Party Account Transfer
    - Open 3rd Party Transfer
    - Registered 3rd Party Transfer
    - Beneficiary Account Maintenance
  - InterBank GIRO Transfer**
    - Open InterBank GIRO Transfer**
    - Registered InterBank GIRO Transfer
    - Beneficiary InterBank GIRO Account Maintenance
  - IPAY
    - Open IPAY
    - Registered IPAY
    - Beneficiary IPAY Account Maintenance
  - Foreign Telegraphic Transfer (FTT)
    - Open Foreign Telegraphic Transfer
    - Registered Foreign Telegraphic Transfer
    - Beneficiary FTT Account Maintenance
  - Others
    - Transfer Limit

### Open Interbank GIRO Transfer

Enter transaction details

**Notes**

- Please take note that transactions performed after 12 noon (working days) or performed on weekend and Federal Territory public holidays will be processed on the next working day.
- For transaction performed before 12 noon (working day), the beneficiary will receive the funds on the same day.
- Effective 2 May 2013, IBG Funds Transfer Fee via KFHOnline will be reduced to 10 sen per transaction and total fee of RM2.10 (RM2 for SI and RM0.10 for IBG) will be levied on Standing Instructions for Interbank GIRO Transfers.
- Beneficiary ID validation is Optional.** If you require Beneficiary ID to be validated by Beneficiary Bank, please ensure the ID entered is the same as maintained by Beneficiary Bank, else the transaction will be **Rejected**.
- Please **DO NOT** enter **Special Characters** in "Remarks" and "Transaction reference number" fields.
- Please select **Hong Leong Bank** for IBG payment to **EON Bank** with immediate effect.
- ICBC:** For Current, Savings and Loan Account, please enter the account number from 3rd digit onwards.

New IC Number must consist of 12 digits.

Step 1/3

From Account\*: 011020001039 KFH SAVINGS ACCOUNT+ (STAFF) (RM99,995,654.53) v

Amount\*: 1

Recipient Reference\*: test E.g. Invoice No., Voucher No. (Max 20 Characters)

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Beneficiary bank\*: AMBANK / AMISLAMIC BANK v

Beneficiary account number\*: 1234545455567 Account no. length: v

Beneficiary holder name\*: Shuhaide

Enable Beneficiary ID Verification by Beneficiary Bank

New IC Number: 84060702529

Old IC Number:

Business Registration Number:

Army ID / Police ID / Passport Number:

- Perform CIB - Register Interbank with incorrect New IC No (Digit less than 12 digits).

## CIB – Register Interbank

Wednesday, 5 November 2014 10:40:12 Log Out | You are currently in a secured site.

Kuwait Finance House  
بيت التمويل الكويتي
Consumer Banking

- Home
- Account Enquiry
- Bill Payment
- JomPay
- Funds Transfer**
  - Own Account Transfer
    - Own Account Transfer
  - 3rd Party Account Transfer
    - Open 3rd Party Transfer
    - Registered 3rd Party Transfer
    - Beneficiary Account Maintenance
  - InterBank GIRO Transfer**
    - Open InterBank GIRO Transfer
    - Registered InterBank GIRO Transfer**
    - Beneficiary InterBank GIRO Account Maintenance
  - IPAY
    - Open IPAY
    - Registered IPAY
    - Beneficiary IPAY Account Maintenance
  - Foreign Telegraphic Transfer (FTT)
    - Open Foreign Telegraphic Transfer
    - Registered Foreign Telegraphic Transfer
    - Beneficiary FTT Account Maintenance

### Registered Interbank GIRO Transfer

Enter transaction details

**Notes**

- Please take note that transactions performed after 12 noon (working days) or performed on weekend and Federal Territory public holidays will be processed on the next working day.
- For transaction performed before 12 noon (working day), the beneficiary will receive the funds on the same day.
- Effective 2 May 2013, IBG Funds Transfer Fee via KFHOnline will be reduced to 10 sen per transaction and total fee of RM2.10 (RM2 for SI and RM0.10 for IBG) will be levied on Standing Instructions for Interbank GIRO Transfers.
- Beneficiary ID validation is Optional.** If you require Beneficiary ID to be validated by Beneficiary Bank, please ensure the ID entered is the same as maintained by Beneficiary Bank, else the transaction will be **Rejected**.
- Please **DO NOT** enter **Special Characters** in "Remarks" and "Transaction reference number" fields.
- Please select **Hong Leong Bank** for IBG payment to **EON Bank** with immediate effect.
- ICBC:** For Current, Savings and Loan Account, please enter the account number from 3rd digit onwards.

New IC Number must consist of 12 digits.

Step 1/3

From Account\*: 011020001039 KFH SAVINGS ACCOUNT+ (STAFF) (RM99,995,654.53) v

Amount\*: 1

Recipient Reference\*: test reg E.g. Invoice No., Voucher No. (Max 20 Characters)

---

Beneficiary account number\*: 1234567890123456 Mr Afif v

Enable Beneficiary ID Verification by Beneficiary Bank

New IC Number: 80010203456

Old IC Number:

Business Registration Number:

Army ID / Police ID / Passport Number:

3. Perform CIB – Add Maintenance with incorrect New IC No (Digit less than 12 digits).

### CIB – Add Maintenance

Wednesday, 5 November 2014 10:44:54

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**Kuwait Finance House**  
بيت التمويل الكويتي



Consumer Banking

- Home
- Account Enquiry
- Bill Payment
- JomPay

#### Interbank GIRO Beneficiary Account Maintenance

##### Register beneficiary account

###### Notes

1. Kindly enter your favourite beneficiary details here.

New IC Number must consist of 12 digits.

Step 1/3

#### Funds Transfer

##### Own Account Transfer

▶ Own Account Transfer

##### 3rd Party Account Transfer

▶ Open 3rd Party Transfer

▶ Registered 3rd Party Transfer

▶ Beneficiary Account Maintenance

##### InterBank GIRO Transfer

▶ Open InterBank GIRO Transfer

▶ Registered InterBank GIRO Transfer

Account Number*:	<input type="text" value="1234565678897"/>	Account no. length
Beneficiary bank*:	<input type="text" value="AMBANK / AMISLAMIC BANK"/>	
Beneficiary holder name*:	<input type="text" value="Shuhaida"/>	
New IC Number:	<input type="text" value="84060702529"/>	
Old IC Number:	<input type="text"/>	
Business Registration Number:	<input type="text"/>	

4. Perform CIB – Edit Maintenance with incorrect New IC No (Digit less than 12 digits).

### CIB – Edit Maintenance

Home

Account Enquiry

Bill Payment

JomPay

#### Interbank GIRO Beneficiary Account Maintenance

##### Edit beneficiary account

###### Notes

1. Kindly make changes to your favourite payee details.

New IC Number must consist of 12 digits.

Step 1/3

#### Funds Transfer

##### Own Account Transfer

▶ Own Account Transfer

##### 3rd Party Account Transfer

▶ Open 3rd Party Transfer

▶ Registered 3rd Party Transfer

▶ Beneficiary Account Maintenance

##### InterBank GIRO Transfer

▶ Open InterBank GIRO Transfer

▶ Registered InterBank GIRO Transfer

Account Number:	1234567890123456	
Beneficiary bank:	AFFIN BANK / AFFIN ISLAMIC BANK	
Beneficiary holder name*:	<input type="text" value="Mr Affin"/>	
New IC Number:	<input type="text" value="80010203456"/>	
Old IC Number:	<input type="text"/>	
Business Registration Number:	<input type="text"/>	

5. Perform BIB - Open Interbank with incorrect New IC No (Digit less than 12 digits).

### BIB - Open Interbank

Tuesday, 4 November 2014 15:16:42
You are currently in a secured site.

**Business Banking**
Kuwait Finance House  
بيت التمويل الكويتي

Welcome, Approver 2 [ARA RAILS TECHNOLOGY SDN BHD]
Your last login was on Tuesday, 04 November 2014, 13:52:04 | [Log Out](#)

Account Enquiry eInvestment Bill Payment JomPay Bulk Payment **Funds Transfer** Trade Services Cheque Management eStanding Instructions Treasury Reports

General **Approval**

Own Account Transfer 3rd Party Account Transfer **Interbank Funds Transfer** Foreign Telegraphic Transfer

### Open Interbank Transfer

Enter transaction details

**Notes**

1. Kindly enter all required details.
2. Fee will be charged for every transaction.

**IBG:**

- i. IBG transactions approved after 12 noon (working days) or approved on weekend and Federal Territory public holidays will be processed on the next working day.
- ii. For transaction performed before 12 noon (working day), the beneficiary will receive the funds latest by tomorrow morning 7am.

**REMITA S:**

- i. Minimum transaction amount is RM10,000.
3. Standing instruction for future/recurring payments instructions can be created by selecting the Pay Later / Recurring Payment options respectively.

New IC Number must consist of 12 digits.

Step 2/4

From account\*: 001105005394 KFH CURRENT ACCOUNT - I (NON-P (RM2,020,469,899.83))

Amount\*:

Recipient Reference\*:  will appear in beneficiary's bank statement

Payment Type: IBG

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Beneficiary bank\*:

Beneficiary account number\*:  Account no. length

Beneficiary Name\*:

Enable Beneficiary ID Verification by Beneficiary Bank

New IC Number

Old IC Number

Business Registration Number

Army ID / Police ID / Passport Number

Other Payment Details:  (Max 20 Characters)

Email:

---

Pay Now

Pay Later

Start date:  (Date Format : dd/mm/yyyy)

Set up as recurring payment

Payment frequency:

Start date:  (Date Format : dd/mm/yyyy)

Termination date:  (Date Format : dd/mm/yyyy) Payment will not be executed on termination date.

Note (\*): All fields with asterisks (\*) are required.

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6. Perform BIB - Register Interbank with incorrect New IC No (Digit less than 12 digits).

### BIB - Register Interbank

Tuesday, 4 November 2014 15:47:55 You are currently in a secured site.

Business Banking



Kuwait Finance House  
بيت التمويل الكويتي

Welcome, Approver 2 [ARA RAILS TECHNOLOGY SDN BHD] Your last login was on Tuesday, 04 November 2014, 15:31:45 | [Log Out](#)

Account Enquiry eInvestment Bill Payment JomPay Bulk Payment Funds Transfer Trade Services Cheque Management eStanding Instructions Treasury Reports

General Approval

Own Account Transfer 3rd Party Account Transfer Interbank Funds Transfer Foreign Telegraphic Transfer

### Registered Interbank Transfer

Enter transaction details

**Notes**

- Kindly enter all required details.
- Fee will be charged for every transaction.

**IBG:**

- IBG transactions approved after 12 noon (working days) or approved on weekend and Federal Territory public holidays will be processed on the next working day.
- For transaction performed before 12 noon (working day), the beneficiary will receive the funds latest by tomorrow morning 7am.

**RENTAS:**

- Minimum transaction amount is RM10,000.
- Standing instruction for future/recurring payments instructions can be created by selecting the Pay Later / Recurring Payment options respectively.

New IC Number must consist of 12 digits.

Step 2/4

From account\*: 001105005394 KFH CURRENT ACCOUNT - I (NON-P (RM2,020,469,899.83)

Amount\*:

Recipient Reference\*:  will appear in beneficiary's bank statement

Payment Type: IBG

---

Beneficiary account number\*:

Enable Beneficiary ID Verification by Beneficiary Bank

New IC Number

Old IC Number

Business Registration Number

Army ID / Police ID / Passport Number

Other Payment Details:  (Max 20 Characters)

Email:

---

Pay Now

Pay Later

Start date:  (Date Format : dd/mm/yyyy)

Set up as recurring payment

Payment frequency:

Start date:  (Date Format : dd/mm/yyyy)

Termination date:  (Date Format : dd/mm/yyyy) Payment will not be executed on termination date.

Note (\*): All fields with asterisks (\*) are required.

7. Perform BIB – Add Maintenance with incorrect New IC No (Digit less than 12 digits).

### BIB - Add Maintenance

Welcome, Approver 2 [ARA RAILS TECHNOLOGY SDN BHD] Your last login was on Tuesday, 04 November 2014, 18:09:30 | [Log Out](#)

Account Enquiry | eInvestment | Bill Payment | JomPay | Bulk Payment | **Funds Transfer** | Trade Services | Cheque Management | eStanding Instructions | Treasury | Reports

General | Approval

Own Account Transfer | 3rd Party Account Transfer | **Interbank Funds Transfer** | Foreign Telegraphic Transfer

### Beneficiary Interbank Account Maintenance

[Register beneficiary account](#)

**Notes**  
1. Kindly enter your favourite beneficiary details here.

*New IC Number must consist of 12 digits.*

**Step 2/4**

Payment Type:	IBG
Account number*:	<input type="text" value="1234545656789"/> <small>Account no. length</small>
Beneficiary bank*:	<input type="text" value="AMBANK / AMISLAMIC BANK"/>
Beneficiary Name*:	<input type="text" value="Shuhaida"/>
New IC Number:	<input type="text" value="8406070252"/>
Old IC Number:	<input type="text"/>
Business Registration Number:	<input type="text"/>

8. Perform BIB – Edit Maintenance with incorrect New IC No (Digit less than 12 digits).

### BIB - Edit Maintenance

Account Enquiry | eInvestment | Bill Payment | JomPay | Bulk Payment | **Funds Transfer** | Trade Services | Cheque Management | eStanding Instructions | Treasury | Reports

General | Approval

Own Account Transfer | 3rd Party Account Transfer | **Interbank Funds Transfer** | Foreign Telegraphic Transfer

### Beneficiary Interbank Account Maintenance

[Edit beneficiary account](#)

**Notes**  
1. Kindly make changes to your favourite payee details.

*New IC Number must consist of 12 digits.*

**Step 1/3**

Payment Type:	IBG
Account number:	12345
Beneficiary bank:	STANDARD CHARTERED BANK/ STANDARD CHARTERED SAADIQ
Beneficiary Name*:	<input type="text" value="Shuhaida Subri"/>
New IC Number	<input type="text" value="84060702529"/>
Old IC Number	<input type="text" value="54756756"/>
Business Registration Number	<input type="text" value="25345436"/>

<b>Reviewed By: (PMO)</b>	
<i><u>Norhaidah Dasuki</u></i>	<b>Name/Position : Norhaidah Binti Md Dasuki / Senior Manager, Quality Assurance and Support</b> <b>Date : 5/11/2014</b>