# IB Content – Service Info (eIBFT)

|  |  |
| --- | --- |
| **Test ID** | FCFT/eIBFT – Service Info |
| **Test Name** | IBAM Service Info |
| **Description** | Check the Service Info Functionality |
| **Module Involved** | IBAM: Service Info – eIBFT for RIBRIB: Fund Transfer – Interbank Account Transfer |
| **Test Steps** | 1. Access on IBAM Service Info
2. Create or modify service info in ‘FUNOEIBFT’ & ‘ FUNFEIBFT”
3. Verify the changes in RIB ‘Fund Transfer>Interbank Account Transfer”
 |
| **Verification Details** | Test Field**Step 1) Service Info at IBAM*** Modify a **serviceinfo** Account Summary under **Retail Internet Banking**

|  |  |  |
| --- | --- | --- |
| **Modify Content** | Service Name | *<Fill in with standard value>* |
| Main Note 1 | *<Fill in with standard value>* |
| Results on RIB | Is the service note shown in RIB?*<Answer>*Where is exactly this service note shown?*<Answer>* |
| Main Note 2 | *<Fill in with standard value>* |
| Results on RIB | Is the service note shown in RIB?*<Answer>*Where is exactly this service note shown?*<Answer>* |
| Main Note 3 | *<Fill in with standard value>* |
| Results on RIB | Is the service note shown in RIB?*<Answer>*Where is exactly this service note shown?*<Answer>* |
| Main Note 4 | *<Fill in with standard value>* |
| Results on RIB | Is the service note shown in RIB?*<Answer>*Where is exactly this service note shown?*<Answer>* |
| Main Note 5 | *<Fill in with standard value>* |
| Results on RIB | Is the service note shown in RIB?*<Answer>*Where is exactly this service note shown?*<Answer>* |
| Main Note 6 | *<Fill in with standard value>* |
| Results on RIB | Is the service note shown in RIB?*<Answer>*Where is exactly this service note shown?*<Answer>* |
| Offline Message | *<Fill in with standard value>* |
| Results on RIB | When will this service note be shown?*<Answer>* |
| Minimum Limit | *<Fill in with standard value>* |
| Results on RIB | *<Field>* |
| Maximum Limit | *<Fill in with standard value>* |
| Results on RIB | *<Field>* |
| Denominator | *<Fill in with standard value>* |
| Results on RIB | *<Field>* |
| Future Transaction Flag | When NO is selected |
| Results on RIB | *<Field>* |
| Future Transaction Flag | When YES is selected |
| Results on RIB | *<Field>* |
| Charges | *<Fill in with standard value>* |
| Results on RIB | *<Field>* |
| TAC Requirement | When NO is selected |
| Results on RIB | *<Field>* |
| TAC Requirement | When YES is selected |
| Results on RIB | *<Field>* |
| SMS Service Bit | When NO is selected |
| Results on RIB | *<Field>* |
| SMS Service Bit | When YES is selected |
| Results on RIB | *<Field>* |
| SMS Charges | *<Fill in with standard value>* |
| Results on RIB | *<Field>* |
| Minimum SMS Amount | *<Fill in with standard value>* |
| Results on RIB | *<Field>* |
| SMS Note 1 | *<Fill in with standard value>* |
| Results on RIB | *<Field>* |
| SMS Note 2 | *<Fill in with standard value>* |
| Results on RIB | *<Field>* |
| SMS Note 3 | *<Fill in with standard value>* |
| Results on RIB | *<Field>* |
| SMS Note 4 | *<Fill in with standard value>* |
| Results on RIB | *<Field>* |
| SMS Note 5 | *<Fill in with standard value>* |
| Results on RIB | *<Field>* |
| Table Limit | *<Fill in with standard value>* |
| Results on RIB | *<Field>* |
| Bene. SMS Service Bit | When NO is selected |
| Results on RIB | *<Field>* |
| Bene. SMS Service Bit | When YES is selected |
| Results on RIB | *<Field>* |
| Status | When OFFLINE |
| Results on RIB | *<Field>* |
| Status | When OFFLINE |
| Results on RIB | *<Field>* |
| Reward Base | When NONE is selected |
| Results on RIB | *<Field>* |
| Reward Base | When BY TRANSACTION is selected |
| Results on RIB | *<Field>* |
| Reward Base | When BY AMOUNT is selected |
| Results on RIB | *<Field>* |
| Reward Multiplier | *<Fill in with standard value>* |
| Results on RIB | *<Field>* |

 |

# RIB – eIBFT

|  |  |
| --- | --- |
| Test ID | FCFT/RIB - eIBFT |
| Test Name | Interbank Fund Transfer via eIBFT |
| Description | Check the eIBFT functionality |
| Module Involved | RIB – Fund Transfer – Interbank Fund TransferRIB – AGRONet Transaction HistoryRIB – Transaction HistoryIBAM – Report Module |
| Test Steps | 1. Perform Transaction to transfer fund via eIBFT
2. Verify status of transaction in AGRONet Transaction History
3. Verify status of transaction in AGRONet Transaction History
4. Validate this activity in the IBAM report, RIB Transaction Enquiry and User Activity Log
 |
| Verification Details | **Step 1)**Perform eIBFT Transaction – Enter all required field

|  |  |
| --- | --- |
| From Account | *<Fill in the value>* |
| Amount | *<Fill in the value>* |
| Mode of Transfer | *<Fill in the value>* |
| Beneficiary Bank | *<Fill in the value>* |
| Beneficiary Account Number | *<Fill in the value>* |
| Payment Type | *<Fill in the value>* |
| Recipient Reference | *<Fill in the value>* |
| Beneficiary ID Type | *<Fill in the value>* |
| Beneficiary ID  | *<Fill in the value>* |
| Result in RIB | **Status:***<field>***Reference ID:***<field>* |

**Step *2*)** Verify in AGRONet Transaction history

|  |  |
| --- | --- |
| Result in RIB | *Does the transaction successful?**<field>* |

**Step *3*)** Verify in Transaction history

|  |  |
| --- | --- |
| Result in RIB | *Does the transaction successful?**<field>* |

**Step 4)** Check inside the IBAM User Activity Log

|  |  |
| --- | --- |
| User Name  | *<field>* |
| User ID | *<field>* |
| Date created | *<field>* |
| Result on IBAM | *Does the information displayed correctly?**<Answer>* |

**Step 5)** Check inside the IBAM – RIB Transaction Enquiry

|  |  |
| --- | --- |
| User Name  | *<field>* |
| User ID | *<field>* |
| Date created | *<field>* |
| Result on IBAM | *Does the information displayed correctly?**<Answer>* |

**Step 6)** Check inside the IBAM Report (Day After)

|  |  |
| --- | --- |
| User Name  | *<field>* |
| User ID | *<field>* |
| Date created | *<field>* |
| Result on IBAM | *Does the information displayed correctly?**<Answer>* |

 |

# Test Result Summary

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| No | Test ID | Result | Tested by | Verified by |
|  | FCFT/eIBFT – Service Info | Pass: [ ]  Fail: [ ]  N/A: [ ]   |  |  |
|  | FCFT/RIB - eIBFT | Pass: [ ]  Fail: [ ]  N/A: [ ]   |  |  |
|  |  | Pass: [ ]  Fail: [ ]  N/A: [ ]   |  |  |

We, the undersigned, hereby acknowledge the completion of the Full Cycle Test Result as per Test Summary:

|  |  |  |  |
| --- | --- | --- | --- |
| **Approved by** | **Role** | **Signature** | **Date** |
|  |  |  |  |
|  |  |  |  |