

TEST ISSUE LOG		SCP ID# : 2644																																														
Project Name:	Internet Banking Application Manager																																															
Test Stage:	<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																																															
Test Case Number:	Support #5281	Test Started Date:	29/04/2015																																													
Test Title:	Transaction able to exceed Global Limit. (eIBFT, 3rd Party & IBG)																																															
Test Description:	To ensure that Transaction Not Exceed Global Limit which is RM10000 per day.																																															
Test Functionality:	RIB>Fund Transfer> New/Favourite eIBFT RIB>Fund Transfer> New/Favourite 3 rd Party RIB> Fund Transfer> New/Favourite IBG Fund Transfer																																															
Test Procedure:	1. Set limit at RIB:- a. eIBFT Account Transfer = RM6000 b. 3rd Party Account Transfer = RM6000 c. Interbank Account Transfer = RM6000 2. Perform Transaction as below condition:- <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 5%;"></th> <th style="width: 70%;">Scenario</th> <th style="width: 25%;">Expected Results</th> </tr> </thead> <tbody> <tr><td>a.</td><td>Perform New eIBFT with amount more than Transfer Limit</td><td>- Unsuccessful with error Transfer Limit reached.</td></tr> <tr><td>b.</td><td>Perform Fav eIBFT with amount more than Transfer Limit</td><td>- Unsuccessful with error Transfer Limit reached.</td></tr> <tr><td>c.</td><td>Perform New 3rd Party with amount more than Transfer Limit</td><td>- Unsuccessful with error Transfer Limit reached.</td></tr> <tr><td>d.</td><td>Perform Fav 3rd Party with amount more than Transfer Limit</td><td>- Unsuccessful with error Transfer Limit reached.</td></tr> <tr><td>e.</td><td>Perform New IBG with amount more than Transfer Limit</td><td>- Unsuccessful with error Transfer Limit reached.</td></tr> <tr><td>f.</td><td>Perform Fav IBG with amount more than Transfer Limit</td><td>- Unsuccessful with error Transfer Limit reached.</td></tr> <tr><td>g.</td><td>Perform New 3rd Party with amount RM3000</td><td>- Successful</td></tr> <tr><td>h.</td><td>Perform Fav 3rd Party with amount RM3000</td><td>- Successful</td></tr> <tr><td>i.</td><td>Perform New 3rd Party with amount RM11.00</td><td>- Unsuccessful with error Transfer Limit reached.</td></tr> <tr><td>j.</td><td>Perform Fav 3rd Party with amount RM12.00</td><td>- Unsuccessful with error Transfer Limit reached.</td></tr> <tr><td>k.</td><td>Perform New IBG with amount RM3000</td><td>- Successful</td></tr> <tr><td>l.</td><td>Perform Fav IBG with amount RM3000</td><td>- Unsuccessful with error Transfer Limit reached.</td></tr> <tr><td>m.</td><td>Perform New eIBFT with amount RM1000</td><td>- Successful</td></tr> <tr><td>n.</td><td>Perform Fav IBG with amount RM3000</td><td>- Unsuccessful with error Transfer Limit reached.</td></tr> </tbody> </table>				Scenario	Expected Results	a.	Perform New eIBFT with amount more than Transfer Limit	- Unsuccessful with error Transfer Limit reached.	b.	Perform Fav eIBFT with amount more than Transfer Limit	- Unsuccessful with error Transfer Limit reached.	c.	Perform New 3rd Party with amount more than Transfer Limit	- Unsuccessful with error Transfer Limit reached.	d.	Perform Fav 3rd Party with amount more than Transfer Limit	- Unsuccessful with error Transfer Limit reached.	e.	Perform New IBG with amount more than Transfer Limit	- Unsuccessful with error Transfer Limit reached.	f.	Perform Fav IBG with amount more than Transfer Limit	- Unsuccessful with error Transfer Limit reached.	g.	Perform New 3rd Party with amount RM3000	- Successful	h.	Perform Fav 3rd Party with amount RM3000	- Successful	i.	Perform New 3rd Party with amount RM11.00	- Unsuccessful with error Transfer Limit reached.	j.	Perform Fav 3rd Party with amount RM12.00	- Unsuccessful with error Transfer Limit reached.	k.	Perform New IBG with amount RM3000	- Successful	l.	Perform Fav IBG with amount RM3000	- Unsuccessful with error Transfer Limit reached.	m.	Perform New eIBFT with amount RM1000	- Successful	n.	Perform Fav IBG with amount RM3000	- Unsuccessful with error Transfer Limit reached.
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Test Result:	Pass: <input type="checkbox"/> Fail: <input type="checkbox"/> Pass with Conditional: <input checked="" type="checkbox"/>	Tested by:	Nurul Akmal binti Yusof Lizahwati Basirun																																													
Reason for Failure /Conditional:	Unable to test due development limitation which is needed to have a Sign-Off from MEPS for testing the eIBFT module.																																															

TEST ISSUE LOG

SCP ID# : 2644

TEST DESCRIPTION

Test Item No. 1:

- Set Transfer Limit in RIB

Welcome To **AGRONet**

Transfer Limit

View results

Note(s)

Please take note on the reference number for your future reference and record keeping.

Service Name: New 3rd Party Account Transfer	Status: Successful
New Limit: RM 6,000.00	IB Reference No.: 0000982204
	Transaction Date: 07/05/2015
	Transaction Time: 12:04:02
Service Name: New Interbank GIRO or Instant Interbank Fund Transfers	Status: Successful
New Limit: RM 6,000.00	IB Reference No.: 0000982205
	Transaction Date: 07/05/2015
	Transaction Time: 12:04:02
Service Name: New eIBFT Transfer	Status: Successful
New Limit: RM 6,000.00	IB Reference No.: 0000982206
	Transaction Date: 07/05/2015
	Transaction Time: 12:04:02

Notes: Please take note the limit setup is for both Open and Favorite account transfer.*

TEST ISSUE LOG

SCP ID# : 2644

Test Item No. 2a:

- Perform New eIBFT with amount more than Transfer Limit



Welcome To AGRONet

Welcome, MOHD IDRIS BIN KAMARUDDIN
 Your last login was on
 May 5, 2015 11:27:36 AM

You have **2 unread messages**

- Home
- Accounts and Banking
- Fund Transfer**
 - ➔ Own Account Transfer
 - 3rd Party Account Transfer**
 - ➔ New 3rd Party Account Transfer
 - ➔ Favourite 3rd Party Account Transfer
 - ➔ 3rd Party Beneficiary Account Maintenance
 - Interbank Account Transfer**
 - ➔ **New Interbank Transfer**
 - ➔ Favourite Interbank Transfer
 - ➔ Favourite Interbank Maintenance
- Others
 - ➔ Transfer Limit
- Bill Payment
- JomPAY
- Zakat
- Prepaid Reload
- Message Box
- Block ATM Card
- Profile Management

New Interbank GIRO or Instant Interbank Fund Transfers

Note(s)

- (1) **Interbank Giro Fund Transfer**
Payment Initiated by Customers
Business Days [Monday-Friday]
 Before 6.00 am
 6.01 am - 9.00 am
 9.01 am - 12.00 noon
 12.01 pm - 3.00 pm
 3.01 pm - 5.00 pm
 After 5.00 pm
 Non-Business Days
 [Saturday, Sunday & FT KL Public Holiday]

***Fund Received by Beneficiaries**
Same Business Day
 By 11.00 am
 By 2.00 pm
 By 5.00 pm
 By 8.20 pm
 By 11.00 pm
Next Business Day by 11.00 am
Next Business Day by 11.00 am

Applicable for all IBG & funds transfer to current /savings accounts. Loan & credit card payments initiated up to & including 5.00 pm on Business days, funds will be available in beneficiary's account before 11.00 pm on the same day. Rejected transaction, if initiates an IBG transaction today up to & including 5.00 pm, the paying customer will receive the returned funds on the next day by 11.00 am.

*** Under normal circumstances**

- (2) **Instant Interbank Transfer**
 Allows **immediate fund transfer** to all participating MEPS network banks with services fund transfer to Saving/Current account, credit card payment or financing payment **with recipient name confirmation.**

Step 1/3

From Account *: 1005071000033139 D

Amount *: **6000.10**

Mode of Transfer *: Instant Interbank Fund Transfer

Beneficiary Bank *: Standard Chartered Bank *

Beneficiary Account Number *: 123456789012 [Click here for Account Number length](#)

Payment Type *: Personal Saving Account

Recipient's Reference: (e.g Ref. no., Invoice no., policy no.)

Other Payment Details:

To allow Beneficiary ID Verification by Beneficiary Bank?
 Yes No

Beneficiary ID Type: --Please select--

Beneficiary ID:

Segment: Private

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

Clear Next

TEST ISSUE LOG

SCP ID# : 2644



Welcome To AGRONet

Welcome, MOHD IDRIS BIN KAMARUDDIN
 Your last login was on
 May 5, 2015 11:27:36 AM

You have **2 unread messages**

- Home
- Accounts and Banking
- Fund Transfer**
 - Own Account Transfer
 - 3rd Party Account Transfer
 - New 3rd Party Account Transfer
 - Favourite 3rd Party Account Transfer
 - 3rd Party Beneficiary Account Maintenance
 - Interbank Account Transfer
 - New Interbank Transfer**
 - Favourite Interbank Transfer
 - Favourite Interbank Maintenance
- Others
 - Transfer Limit
- Bill Payment
- JomPAY
- Zakat
- Prepaid Reload
- Message Box
- Block ATM Card
- Profile Management

New Interbank GIRO or Instant Interbank Fund Transfers

Note(s)

(1) Interbank Giro Fund Transfer
Payment Initiated by Customers
Business Days [Monday-Friday]
 Before 6.00 am
 6.01 am - 9.00 am
 9.01 am - 12.00 noon
 12.01 pm - 3.00 pm
 3.01 pm - 5.00 pm
 After 5.00 pm
 Non-Business Days
 [Saturday, Sunday & FT KL Public Holiday]

***Fund Received by Beneficiaries**
Same Business Day
 By 11.00 am
 By 2.00 pm
 By 5.00 pm
 By 8.20 pm
 By 11.00 pm
Next Business Day by 11.00 am
Next Business Day by 11.00 am

Applicable for all IBG & funds transfer to current /savings accounts. Loan & credit card payments initiated up to & including 5.00 pm on Business days, funds will be available in beneficiary's account before 11.00 pm on the same day. Rejected transaction, if initiates an IBG transaction today up to & including 5.00 pm, the paying customer will receive the returned funds on the next day by 11.00 am.

*** Under normal circumstances**

(2) Instant Interbank Transfer
 Allows **immediate fund transfer** to all participating MEPS network banks with services fund transfer to Saving/Current account, credit card payment or financing payment **with recipient name confirmation.**

Service is currently unavailable

Step 1/3

From Account #: 1005071000033139 D

Amount #: 6000.10

Mode of Transfer #: Instant Interbank Fund Transfer

Beneficiary Bank #: --Please select-- *

Beneficiary Account Number #: 123456789012 [Click here for Account Number length](#)

Payment Type #: --Please select--

Recipient's Reference: (e.g Ref. no., invoice no., policy no.)

Other Payment Details:

To allow Beneficiary ID Verification by Beneficiary Bank?
 Yes No

Beneficiary ID Type: --Please select--

Beneficiary ID:

Segment: Private

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

Clear Next

Notes: Unable to proceed testing due to development limitation

TEST ISSUE LOG

SCP ID# : 2644

Test Item No. 2b:

- Perform New eIBFT with amount more than Transfer Limit



Welcome To AGRONet

Welcome, MOHD IDRIS BIN
KAMARUDDIN
Your last login was on
May 5, 2015 12:27:42 PM

You have 2 unread messages

Home

Accounts and Banking

Fund Transfer

➔ Own Account Transfer

3rd Party Account Transfer

➔ New 3rd Party Account Transfer

➔ Favourite 3rd Party Account Transfer

➔ 3rd Party Beneficiary Account Maintenance

Interbank Account Transfer

➔ New Interbank Transfer

➔ **Favourite Interbank Transfer**

➔ Favourite Interbank Maintenance

Others

➔ Transfer Limit

Bill Payment

JomPAY

Zakat

Prepaid Reload

Message Box

Block ATM Card

Profile Management

Favourite Interbank GIRO Transfer or Favourite Instant Interbank

Note(s)

- (1) **Interbank Giro Fund Transfer**
Payment Initiated by Customers
Business Days [Monday-Friday]
 Before 6.00 am
 6.01 am - 9.00 am
 9.01 am - 12.00 noon
 12.01 pm - 3.00 pm
 3.01 pm - 5.00 pm
 After 5.00 pm
 Non-Business Days
 [Saturday, Sunday & FT KL Public Holiday]

***Fund Received by Beneficiaries**
Same Business Day
 By 11.00 am
 By 2.00 pm
 By 5.00 pm
 By 8.20 pm
 By 11.00 pm
Next Business Day by 11.00 am
Next Business Day by 11.00 am

Applicable for all IBG & funds transfer to current /savings accounts. Loan & credit card payments initiated up to & including 5.00 pm on Business days, funds will be available in beneficiary's account before 11.00 pm on the same day. Rejected transaction, if initiates an IBG transaction today up to & including 5.00 pm, the paying customer will receive the returned funds on the next day by 11.00 am.

*** Under normal circumstances**

- (2) **Instant Interbank Transfer**
 Allows **immediate fund transfer** to all participating MEPS network banks with services fund transfer to Saving/Current account, credit card payment or financing payment **with recipient name confirmation.**

Step 1/3

From Account #: 1005071000033139 D ▾

Amount #: 6000.10

Mode of Transfer #: Instant Interbank Fund Transfer ▾

Interbank Transfer to #: 164294286033-CIBBMYKL-Leexa- #:

Recipient's Reference: (e.g Ref. no., invoice no., policy no.)

Other Payment Details:

Segment: Private

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

Clear

Next

TEST ISSUE LOG

SCP ID# : 2644



Welcome To AGRONet

Welcome, MOHD IDRIS BIN KAMARUDDIN
 Your last login was on
 May 5, 2015 12:35:26 PM

You have **2 unread messages**

- Home
- Accounts and Banking
- Fund Transfer**
 - Own Account Transfer
 - 3rd Party Account Transfer**
 - New 3rd Party Account Transfer
 - Favourite 3rd Party Account Transfer
 - 3rd Party Beneficiary Account Maintenance
 - Interbank Account Transfer**
 - New Interbank Transfer
 - Favourite Interbank Transfer**
 - Favourite Interbank Maintenance
- Others
 - Transfer Limit
- Bill Payment
- JomPAY
- Zakat
- Prepaid Reload
- Message Box
- Block ATM Card
- Profile Management

Favourite Interbank GIRO Transfer or Favourite Instant Interbank

Note(s)

(1) Interbank Giro Fund Transfer
Payment Initiated by Customers
Business Days [Monday-Friday]
 Before 6.00 am
 6.01 am - 9.00 am
 9.01 am - 12.00 noon
 12.01 pm - 3.00 pm
 3.01 pm - 5.00 pm
 After 5.00 pm
 Non-Business Days
 [Saturday, Sunday & FT KL Public Holiday]

***Fund Received by Beneficiaries**
Same Business Day
 By 11.00 am
 By 2.00 pm
 By 5.00 pm
 By 8.20 pm
 By 11.00 pm
Next Business Day by 11.00 am
Next Business Day by 11.00 am

Applicable for all IBG & funds transfer to current /savings accounts. Loan & credit card payments initiated up to & including 5.00 pm on Business days, funds will be available in beneficiary's account before 11.00 pm on the same day. Rejected transaction, if initiates an IBG transaction today up to & including 5.00 pm, the paying customer will receive the returned funds on the next day by 11.00 am.

*** Under normal circumstances**

(2) Instant Interbank Transfer
 Allows **immediate fund transfer** to all participating MEPS network banks with services fund transfer to Saving/Current account, credit card payment or financing payment **with recipient name confirmation.**

Service is currently unavailable

Step 1/3

From Account *:	<input type="text" value="1005071000033139 D"/>
Amount *:	<input type="text" value="6000.10"/>
Mode of Transfer *:	<input type="text" value="Instant Interbank Fund Transfer"/>
Interbank Transfer to *:	<input type="text" value="164294286033-CIBBMYKL-Leexa-"/>
Recipient's Reference:	<input type="text"/> (e.g Ref. no., invoice no., policy no.)
Other Payment Details:	<input type="text"/>
Segment:	Private

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

Notes: Unable to proceed testing due to development limitation

TEST ISSUE LOG

SCP ID# : 2644

Test Item No. 2c:

- Perform New 3rd Party with amount more than Transfer Limit

New 3rd Party Account Transfer

Note(s)

You are kindly advised to print the Receipt for your future reference and record keeping.

Step 3/3

From Account:	1005071000033139
To Account:	1007021000055517
Beneficiary Name:	NGASIRAN BIN SAFAR
Amount:	RM 6,001.00
Remarks:	-
Beneficiary Email Address:	-
Status:	Unsuccessful
Reason:	Transfer limit reached. Available Daily Limit: RM 6,000.00
Reference No.:	0000982222
Transaction Date:	29/04/2015
Transaction Time:	12:22:53

Print receipt

Make another transaction



New 3rd Party Account Transfer Receipt

Wednesday, 29 April 2015 12:23:33

This is an online New 3rd Party Account Transfer receipt made by MOHD IDRIS BIN KAMARUDDIN via AgroBank Online. The details of transfer are as follows:

From Account:*****3139
 To Account:1007021000055517
 Beneficiary Name:NGASIRAN BIN SAFAR
 Amount:RM 6,001.00
 Remarks:-
 Beneficiary Email Address:-
 Status:Unsuccessful
 Reference No.:0000982222
 Transaction Date:29/04/2015
 Transaction Time:12:22:53

Disclaimer: This is a computer generated receipt. No signature is required.

TEST ISSUE LOG

SCP ID# : 2644

Test Item No. 2d:

- Perform Fav 3rd Party with amount more than Transfer Limit

Favourite 3rd Party Account Transfer

Note(s)

You are kindly advised to print the Receipt for your future reference and record keeping.

Step 3/3

From Account:	1005071000033139
To Account:	1006591000488436
Beneficiary Name:	AIR KELANTAN SDN.BHD
Amount:	RM 6,002.00
Remarks:	-
Beneficiary Email Address:	lizahwati@penril.net
Status:	Unsuccessful
Reason:	Transfer limit reached. Available Daily Limit: RM 6,000.00
Reference No.:	0000982223
Transaction Date:	29/04/2015
Transaction Time:	12:24:12

Print receipt

Make another transaction



Favourite 3rd Party Account Transfer Receipt

Wednesday, 29 April 2015 12:24:32

This is an online Favourite 3rd Party Account Transfer receipt made by MOHD IDRIS BIN KAMARUDDIN via AgroBank Online. The details of transfer are as follows:

From Account:*****3139
 To Account:1006591000488436
 Beneficiary Name:AIR KELANTAN SDN.BHD
 Amount:RM 6,002.00
 Remarks:-
 Beneficiary Email Address:lizahwati@penril.net
 Status:Unsuccessful
 Reference No.:0000982223
 Transaction Date:29/04/2015
 Transaction Time:12:24:12

Disclaimer: This is a computer generated receipt. No signature is required.

TEST ISSUE LOG

SCP ID# : 2644

Test Item No. 2e:

- Perform New IBG with amount more than Transfer Limit

New Interbank GIRO or Instant Interbank Fund Transfers

Note(s)

You are kindly advised to print the Receipt for your future reference and record keeping.

Step 3/3

From Account:	1005071000033139
Amount:	RM 6,000.01
Charges:	RM 0.10
Mode of Transfer:	Interbank GIRO Fund Transfer
Beneficiary Bank:	Affin Bank
Beneficiary Account Number:	12121212121212
Beneficiary Name:	test
Recipient's Reference:	-
Other Payment Details:	-
Beneficiary ID Type:	-
Beneficiary ID:	-
Segment:	Private
Status:	Unsuccessful
Reason:	Transfer limit reached. Available Daily Limit: RM 6,000.00
Reference No.:	0000982224
Transaction Date:	29/04/2015
Transaction Time:	12:25:21

Print receipt

Make another transaction



GST ID NUMBER : 000548294656

New Interbank GIRO or Instant Interbank Fund Transfers Receipt

Wednesday, 29 April 2015 12:25:42

This is an online New Interbank GIRO or Instant Interbank Fund Transfers receipt made by MOHD IDRIS BIN KAMARUDDIN via AgroBank Online. The details of transfer are as follows:

From Account: *****3139
 Amount: **RM 6,000.01**
 Charges: **RM 0.10**
 Beneficiary Bank: **Affin Bank**
 Beneficiary Account Number: **12121212121212**
 Beneficiary Name: **test**
 Recipient's Reference: -
 Other Payment Details: -
 Beneficiary ID Type: -
 Beneficiary ID: -
 Segment: **Private**
 Status: **Unsuccessful**
 [The success of your transfer is conditional to the accuracy of information provided]
 Reference No.: **0000982224**
 Transaction Date: **29/04/2015**
 Transaction Time: **12:25:21**

Disclaimer: This is a computer generated receipt. No signature is required.

TEST ISSUE LOG

SCP ID# : 2644

Test Item No. 2f:

- Perform New IBG with amount more than Transfer Limit

Favourite Interbank GIRO Transfer or Favourite Instant Interbank

Note(s)

You are kindly advised to print the Receipt for your future reference and record keeping.

Step 3/3

From Account:	1005071000033139
Amount:	RM 6,000.02
Charges:	RM 0.10
Mode of Transfer:	Interbank GIRO Fund Transfer
Interbank Transfer to:	CIMB Bank
Beneficiary Account Number:	164294286033
Beneficiary Name:	Leexa
Recipient's Reference:	-
Other Payment Details:	-
Beneficiary ID Type:	-
Beneficiary ID:	-
Segment:	Private
Status:	Unsuccessful
Reason:	Transfer limit reached. Available Daily Limit: RM 6,000.00
Reference No.:	0000982225
Transaction Date:	29/04/2015
Transaction Time:	12:26:28

Print receipt

Make another transaction



GST ID NUMBER : 000548294656

Favourite Interbank GIRO Transfer or Favourite Instant Interbank Receipt

Wednesday, 29 April 2015 12:26:46

This is an online Favourite Interbank GIRO Transfer or Favourite Instant Interbank receipt made by MOHD IDRIS BIN KAMARUDDIN via AgroBank Online. The details of transfer are as follows:

From Account: *****3139
 Amount: **RM 6,000.02**
 Charges: **RM 0.10**
 Interbank Transfer to: **CIMB Bank**
 Beneficiary Account Number: **164294286033**
 Beneficiary Name: **Leexa**
 Recipient's Reference: -
 Other Payment Details: -
 Beneficiary ID Type: -
 Beneficiary ID: -
 Segment: **Private**
 Status: **Unsuccessful**
 [The success of your transfer is conditional to the accuracy of information provided]
 Reference No.: **0000982225**
 Transaction Date: **29/04/2015**
 Transaction Time: **12:26:28**

Disclaimer: This is a computer generated receipt. No signature is required.

TEST ISSUE LOG

SCP ID# : 2644

Test Item No. 2g:

- Perform New 3rd Party with amount RM3000

New 3rd Party Account Transfer

Note(s)

You are kindly advised to print the Receipt for your future reference and record keeping.

Step 3/3

From Account	1005071000033139
To Account:	1007021000055517
Beneficiary Name:	NGASIRAN BIN SAFAR
Amount:	RM 3,000.00
New Balance:	RM 685,457.16
Remarks:	-
Beneficiary Email Address:	-
Status:	Successful
Reference No.:	0000982226
Transaction Date:	29/04/2015
Transaction Time:	12:27:32

Print receipt

Make another transaction



New 3rd Party Account Transfer Receipt

Wednesday, 29 April 2015 12:27:51

This is an online New 3rd Party Account Transfer receipt made by MOHD IDRIS BIN KAMARUDDIN via AgroBank Online. The details of transfer are as follows:

From Account:*****3139
To Account:1007021000055517
Beneficiary Name:NGASIRAN BIN SAFAR
Amount:RM 3,000.00
Remarks:-
Beneficiary Email Address:-
Status:Successful
Reference No.:0000982226
Transaction Date:29/04/2015
Transaction Time:12:27:32

Disclaimer: This is a computer generated receipt. No signature is required.

TEST ISSUE LOG

SCP ID# : 2644

Test Item No. 2h:

- Related to transaction 2g
- Perform Fav 3rd Party with amount RM3000

Favourite 3rd Party Account Transfer

Note(s)

You are kindly advised to print the Receipt for your future reference and record keeping.

Step 3/3

From Account:	1005071000033139
To Account:	1006591000488436
Beneficiary Name:	AIR KELANTAN SDN.BHD
Amount:	RM 3,000.00
New Balance:	RM 682,457.16
Remarks:	-
Beneficiary Email Address:	lizahwati@penril.net
Status:	Successful
Reference No.:	0000982227
Transaction Date:	29/04/2015
Transaction Time:	12:28:21

Print receipt

Make another transaction



Favourite 3rd Party Account Transfer Receipt

Wednesday, 29 April 2015 12:28:38

This is an online Favourite 3rd Party Account Transfer receipt made by MOHD IDRIS BIN KAMARUDDIN via AgroBank Online. The details of transfer are as follows:

From Account: *****3139
 To Account: 1006591000488436
 Beneficiary Name: AIR KELANTAN SDN.BHD
 Amount: RM 3,000.00
 Remarks: -
 Beneficiary Email Address: lizahwati@penril.net
 Status: Successful
 Reference No.: 0000982227
 Transaction Date: 29/04/2015
 Transaction Time: 12:28:21

Disclaimer: This is a computer generated receipt. No signature is required.

TEST ISSUE LOG

SCP ID# : 2644

Test Item No. 2i:

- Test consists of Transfer Daily Limit for 3rd Party and Global Limit. Related to transaction 2g & 2h
- Perform New 3rd Party with amount RM11
 - Global Limit = 10,000
 - Daily Limit = 6,000
 - Successful Transaction = 6,000 (New & Fav 3rd Party)
 - Available Global Balance = 4,000
 - Available Daily Balance = 0.00 (3rd party)

New 3rd Party Account Transfer

Note(s)

You are kindly advised to print the Receipt for your future reference and record keeping.

Step 3/3

From Account:	1005071000033139
To Account:	1007021000055517
Beneficiary Name:	NGASIRAN BIN SAFAR
Amount:	RM 11.00
Remarks:	-
Beneficiary Email Address:	-
Status:	Unsuccessful
Reason:	Transfer limit reached. Available Daily Limit: RM 0.00
Reference No.:	0000982228
Transaction Date:	29/04/2015
Transaction Time:	12:29:18

Print receipt

Make another transaction



New 3rd Party Account Transfer Receipt

Wednesday, 29 April 2015 12:29:32

This is an online New 3rd Party Account Transfer receipt made by MOHD IDRIS BIN KAMARUDDIN via AgroBank Online. The details of transfer are as follows:

From Account: *****3139
 To Account: **1007021000055517**
 Beneficiary Name: **NGASIRAN BIN SAFAR**
 Amount: **RM 11.00**
 Remarks: -
 Beneficiary Email Address: -
 Status: **Unsuccessful**
 Reference No.: **0000982228**
 Transaction Date: **29/04/2015**
 Transaction Time: **12:29:18**

Disclaimer: This is a computer generated receipt. No signature is required.

TEST ISSUE LOG

SCP ID# : 2644

Test Item No. 2j:

- Test consists of Transfer Daily Limit for 3rd Party and Global Limit. Related to transaction 2g & 2h
- Perform New 3rd Party with amount RM12
 - Global Limit = 10,000
 - Daily Limit = 6,000
 - Successful Transaction = 6,000 (New & Fav 3rd Party)
 - Available Global Balance = 4,000
 - Available Daily Balance = 0.00 (3rd party)

Favourite 3rd Party Account Transfer

Note(s)

You are kindly advised to print the Receipt for your future reference and record keeping.

Step 3/3

From Account:	1005071000033139
To Account:	1006591000488436
Beneficiary Name:	AIR KELANTAN SDN.BHD
Amount:	RM 12.00
Remarks:	-
Beneficiary Email Address:	lizahwati@penril.net
Status:	Unsuccessful
Reason:	Transfer limit reached. Available Daily Limit: RM 0.00
Reference No.:	0000982229
Transaction Date:	29/04/2015
Transaction Time:	12:30:14

Print receipt

Make another transaction



Favourite 3rd Party Account Transfer Receipt

Wednesday, 29 April 2015 12:30:34

This is an online Favourite 3rd Party Account Transfer receipt made by MOHD IDRIS BIN KAMARUDDIN via AgroBank Online. The details of transfer are as follows:

From Account: *****3139
 To Account: 1006591000488436
 Beneficiary Name: AIR KELANTAN SDN.BHD
 Amount: RM 12.00
 Remarks: -
 Beneficiary Email Address: lizahwati@penril.net
 Status: Unsuccessful
 Reference No.: 0000982229
 Transaction Date: 29/04/2015
 Transaction Time: 12:30:14

Disclaimer: This is a computer generated receipt. No signature is required.

TEST ISSUE LOG

SCP ID# : 2644

Test Item No. 2k:

- Test consists of Transfer Limit for IBG and Global Limit functionality. Related to transaction 2g & 2h
- Perform New IBG with amount RM3000
 - Global Limit = 10,000
 - Daily Limit = 6,000
 - Available Global Balance = 4,000

New Interbank GIRO or Instant Interbank Fund Transfers

Note(s)

You are kindly advised to print the Receipt for your future reference and record keeping.

Step 3/3

From Account:	1005071000033139
Amount:	RM 3,000.00
Charges:	RM 0.10
Mode of Transfer:	Interbank GIRO Fund Transfer
Beneficiary Bank:	Affin Bank
Beneficiary Account Number:	1212121231212
Beneficiary Name:	test
Recipient's Reference:	-
Other Payment Details:	-
Beneficiary ID Type:	-
Beneficiary ID:	-
Segment:	Private
Status:	Accepted [The success of your transfer is conditional to the accuracy of information provided]
Reference No.:	0000982230
Transaction Date:	29/04/2015
Transaction Time:	12:31:31

Print receipt

Make another transaction



Bank Pertanian Malaysia Berhad (011010-U)
GST ID NUMBER : 000546294656

New Interbank GIRO or Instant Interbank Fund Transfers Receipt

Wednesday, 29 April 2015 12:31:52

This is an online New Interbank GIRO or Instant Interbank Fund Transfers receipt made by MOHD IDRIS BIN KAMARUDDIN via AgroBank Online. The details of transfer are as follows:

From Account: *****3139
 Amount: **RM 3,000.00**
 Charges: **RM 0.10**
 Beneficiary Bank: **Affin Bank**
 Beneficiary Account Number: **1212121231212**
 Beneficiary Name: **test**
 Recipient's Reference: -
 Other Payment Details: -
 Beneficiary ID Type: -
 Beneficiary ID: -
 Segment: **Private**
 Status: **Accepted**
 [The success of your transfer is conditional to the accuracy of information provided]
 Reference No.: **0000982230**
 Transaction Date: **29/04/2015**
 Transaction Time: **12:31:31**

Disclaimer: This is a computer generated receipt. No signature is required.

TEST ISSUE LOG

SCP ID# : 2644

Test Item No. 2l:

- Test consists of Transfer Limit for IBG and RIB Global Limit functionality. Related to transaction 2g, 2h & 2k
- Perform New IBG with amount RM3000
 - Global Limit = 10,000
 - Daily Limit = 6,000
 - Successful Transaction = 9,000 (IBG & 3rd Party)
 - Available Global Balance = 1,000
 - Available Daily Balance = 3,000 (IBG)

Favourite Interbank GIRO Transfer or Favourite Instant Interbank

Note(s)

You are kindly advised to print the Receipt for your future reference and record keeping.

Step 3/3

From Account:	1005071000033139
Amount:	RM 3,000.00
Charges:	RM 0.10
Mode of Transfer:	Interbank GIRO Fund Transfer
Interbank Transfer to:	CIMB Bank
Beneficiary Account Number:	164294286033
Beneficiary Name:	Leexa
Recipient's Reference:	-
Other Payment Details:	-
Beneficiary ID Type:	-
Beneficiary ID:	-
Segment:	Private
Status:	Unsuccessful
Reason:	Transfer limit reached. Available Daily Limit: RM 1,000.00
Reference No.:	0000982231
Transaction Date:	29/04/2015
Transaction Time:	12:32:39

Print receipt

Make another transaction



GST ID NUMBER : 000548294656

Favourite Interbank GIRO Transfer or Favourite Instant Interbank Receipt

Wednesday, 29 April 2015 12:33:12

This is an online Favourite Interbank GIRO Transfer or Favourite Instant Interbank receipt made by MOHD IDRIS BIN KAMARUDDIN via AgroBank Online. The details of transfer are as follows:

From Account: *****3139
 Amount: **RM 3,000.00**
 Charges: **RM 0.10**
 Interbank Transfer to: **CIMB Bank**
 Beneficiary Account Number: **164294286033**
 Beneficiary Name: **Leexa**
 Recipient's Reference: -
 Other Payment Details: -
 Beneficiary ID Type: -
 Beneficiary ID: -
 Segment: **Private**
 Status: **Unsuccessful**
 [The success of your transfer is conditional to the accuracy of information provided]
 Reference No.: **0000982231**
 Transaction Date: **29/04/2015**
 Transaction Time: **12:32:39**

Disclaimer: This is a computer generated receipt. No signature is required.

TEST ISSUE LOG

SCP ID# : 2644

Test Item No. 2m:

- Test consists of Transfer Limit for eIBFT and RIB Global Limit functionality. Related to transaction 2g, 2h & 2k
- Perform New eIBFT with amount RM1000
 - Global Limit = 10,000
 - Daily Limit = 6,000
 - Available Global Balance = 1,000



Welcome To **AGRONet**

Welcome, **MOHD IDRIS BIN KAMARUDDIN**
Your last login was on
May 5, 2015 12:35:26 PM
You have **2 unread messages**

- Home
- Accounts and Banking
- Fund Transfer**
 - Own Account Transfer
 - 3rd Party Account Transfer
 - New 3rd Party Account Transfer
 - Favourite 3rd Party Account Transfer
 - 3rd Party Beneficiary Account Maintenance
 - Interbank Account Transfer
 - New Interbank Transfer**
 - Favourite Interbank Transfer
 - Favourite Interbank Maintenance
 - Others
 - Transfer Limit
 - Bill Payment
 - JomPAY
 - Zakat
 - Prepaid Reload
 - Message Box
 - Block ATM Card
 - Profile Management

New Interbank GIRO or Instant Interbank Fund Transfers

Note(s)

- (1) **Interbank Giro Fund Transfer**
Payment Initiated by Customers
Business Days [Monday-Friday]
Before 6.00 am
6.01 am - 9.00 am
9.01 am - 12.00 noon
12.01 pm - 3.00 pm
3.01 pm - 5.00 pm
After 5.00 pm
Non-Business Days
[Saturday, Sunday & FT KL Public Holiday]

***Fund Received by Beneficiaries Same Business Day**
By 11.00 am
By 2.00 pm
By 5.00 pm
By 8.20 pm
By 11.00 pm
Next Business Day by 11.00 am
Next Business Day by 11.00 am

Applicable for all IBG & funds transfer to current /savings accounts. Loan & credit card payments initiated up to & including 5.00 pm on Business days, funds will be available in beneficiary's account before 11.00 pm on the same day. Rejected transaction, if initiates an IBG transaction today up to & including 5.00 pm, the paying customer will receive the returned funds on the next day by 11.00 am.

*** Under normal circumstances**

- (2) **Instant Interbank Transfer**
Allows **immediate fund transfer** to all participating MEPS network banks with services fund transfer to Saving/Current account, credit card payment or financing payment **with recipient name confirmation.**

Step 1/3

From Account #: 1005071000033139 D

Amount #: 1000

Mode of Transfer #: Instant Interbank Fund Transfer

Beneficiary Bank #: Kuwait Finance House *

Beneficiary Account Number #: 123456789012 [Click here for Account Number length](#)

Payment Type #: Fund Transfer

Recipient's Reference: RR (e.g Ref. no., invoice no., policy no.)

Other Payment Details: OPD

To allow Beneficiary ID Verification by Beneficiary Bank?
 Yes No

Beneficiary ID Type: New I/C

Beneficiary ID: 830107045020

Segment: Private

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

Clear Next

TEST ISSUE LOG

SCP ID# : 2644



Welcome To AGRONet

Welcome, **MOHD IDRIS BIN KAMARUDDIN**
Your last login was on
May 5, 2015 12:35:26 PM

You have **2 unread messages**

- Home
- Accounts and Banking
- Fund Transfer**
 - Own Account Transfer
 - 3rd Party Account Transfer**
 - New 3rd Party Account Transfer
 - Favourite 3rd Party Account Transfer
 - 3rd Party Beneficiary Account Maintenance
 - Interbank Account Transfer**
 - New Interbank Transfer**
 - Favourite Interbank Transfer
 - Favourite Interbank Maintenance
- Others
 - Transfer Limit
- Bill Payment
- JomPAY
- Zakat
- Prepaid Reload
- Message Box
- Block ATM Card
- Profile Management

New Interbank GIRO or Instant Interbank Fund Transfers

Note(s)

- | | |
|--|---|
| <p>(1) Interbank Giro Fund Transfer
 Payment Initiated by Customers
 Business Days [Monday-Friday]
 Before 6.00 am
 6.01 am - 9.00 am
 9.01 am - 12.00 noon
 12.01 pm - 3.00 pm
 3.01 pm - 5.00 pm
 After 5.00 pm
 Non-Business Days
 [Saturday, Sunday & FT KL Public Holiday]</p> | <p>*Fund Received by Beneficiaries
 Same Business Day
 By 11.00 am
 By 2.00 pm
 By 5.00 pm
 By 8.20 pm
 By 11.00 pm
 Next Business Day by 11.00 am
 Next Business Day by 11.00 am</p> |
|--|---|

Applicable for all IBG & funds transfer to current /savings accounts. Loan & credit card payments initiated up to & including 5.00 pm on Business days, funds will be available in beneficiary's account before 11.00 pm on the same day. Rejected transaction, if initiates an IBG transaction today up to & including 5.00 pm, the paying customer will receive the returned funds on the next day by 11.00 am.

*** Under normal circumstances**

- (2) Instant Interbank Transfer**
 Allows **immediate fund transfer** to all participating MEPS network banks with services fund transfer to Saving/Current account, credit card payment or financing payment **with recipient name confirmation.**

Service is currently unavailable

Step 1/3

From Account *:

Amount *:

Mode of Transfer *:

Beneficiary Bank *:

Beneficiary Account Number *: Click here for Account Number length

Payment Type *:

Recipient's Reference: (e.g Ref. no., invoice no., policy no.)

Other Payment Details:

To allow Beneficiary ID Verification by Beneficiary Bank?
 Yes No

Beneficiary ID Type:

Beneficiary ID:

Segment: Private

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

Notes: Unable to proceed testing due to development limitation

TEST ISSUE LOG

SCP ID# : 2644

Test Item No. 2n:

- Test consists of Transfer Limit for eIBFT and RIB Global Limit functionality. Related to transaction 2g, 2h, 2k & 2m
- Perform Favourite eIBFT with amount RM1000
 - Global Limit = 10,000
 - Daily Limit = 6,000
 - Successful Transaction = 1,000 (New eIBFT)
 - Available Global Balance = 0.00
 - Available Daily Balance = 5,000



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 - ➔ Own Account Transfer
 - 3rd Party Account Transfer**
 - ➔ New 3rd Party Account Transfer
 - ➔ Favourite 3rd Party Account Transfer
 - ➔ 3rd Party Beneficiary Account Maintenance
 - Interbank Account Transfer**
 - ➔ New Interbank Transfer
 - ➔ **Favourite Interbank Transfer**
 - ➔ Favourite Interbank Maintenance
- Others
 - ➔ Transfer Limit
- Bill Payment
- JomPAY
- Zakat
- Prepaid Reload
- Message Box
- Block ATM Card
- Profile Management

Favourite Interbank GIRO Transfer or Favourite Instant Interbank

Note(s)

(1) Interbank Giro Fund Transfer
Payment Initiated by Customers

Business Days [Monday-Friday]

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12.01 pm - 3.00 pm
3.01 pm - 5.00 pm
After 5.00 pm
Non-Business Days
[Saturday, Sunday & FT KL Public Holiday]

***Fund Received by Beneficiaries**

Same Business Day

By 11.00 am
By 2.00 pm
By 5.00 pm
By 8.20 pm
By 11.00 pm

Next Business Day by 11.00 am

Next Business Day by 11.00 am

Applicable for all IBG & funds transfer to current /savings accounts. Loan & credit card payments initiated up to & including 5.00 pm on Business days, funds will be available in beneficiary's account before 11.00 pm on the same day. Rejected transaction, if initiates an IBG transaction today up to & including 5.00 pm, the paying customer will receive the returned funds on the next day by 11.00 am.

*** Under normal circumstances**

(2) Instant Interbank Transfer

Allows **immediate fund transfer** to all participating MEPS network banks with services fund transfer to Saving/Current account, credit card payment or financing payment **with recipient name confirmation.**

Step 1/3

From Account #: 1005071000033139 D

Amount #: 1000

Mode of Transfer #: Instant Interbank Fund Transfer

Interbank Transfer to #: 164294286033-CIBBMYKL-Leexa-#

Recipient's Reference: rr eibft transfer (e.g Ref. no., invoice no., policy no.)

Other Payment Details: opd eibft transfer

Segment: Private

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

Clear Next

TEST ISSUE LOG

SCP ID# : 2644



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Favourite Interbank GIRO Transfer or Favourite Instant Interbank

Note(s)

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Applicable for all IBG & funds transfer to current /savings accounts. Loan & credit card payments initiated up to & including 5.00 pm on Business days, funds will be available in beneficiary's account before 11.00 pm on the same day. Rejected transaction, if initiates an IBG transaction today up to & including 5.00 pm, the paying customer will receive the returned funds on the next day by 11.00 am.

*** Under normal circumstances**

- (2) Instant Interbank Transfer**
 Allows **immediate fund transfer** to all participating MEPS network banks with services fund transfer to Saving/Current account, credit card payment or financing payment **with recipient name confirmation.**

Service is currently unavailable

Step 1/3

From Account *:	<input type="text" value="1005071000033139 D"/>
Amount *:	<input type="text" value="1000"/>
Mode of Transfer *:	<input type="text" value="Instant Interbank Fund Transfer"/>
Interbank Transfer to *:	<input type="text" value="164294286033-CIBBMYKL-Leexa- *"/>
Recipient's Reference:	<input type="text" value="rr eibft transfer"/> (e.g Ref. no., invoice no., policy no.)
Other Payment Details:	<input type="text" value="opd eibft transfer"/>
Segment:	Private

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

Notes: Unable to proceed testing due to development limitation

Reviewed By: (PMO)

Notes: Internal test successful with conditional due to unable to have expected result for eIBFT (limitation at development environment).

HaidahDasuki

Name/Position : Norhaidah Binti Md Dasuki / Senior Manager, Quality Assurance and Support

Date : 7/5/2015