

	TEST ISSUE LOG	SCP ID#: 2644		
Project Name:	Internet Banking Application Manager			
Test Stage:	☐Unit ☐Functionality ☐Integration Interface ☐	□ System □		
	Performance Regression Acceptance	Pilot		
Test Case Number:	Support #5281 Test Started Date:	29/04/2015		
Test Title:	Transaction able to exceed Global Limit. (elBFT, 3 rd Party & IBG)			
Test Description:	To ensure that Transaction Not Exceed Global Limit which is RM10000 per day.			
Test Functionality:	RIB>Fund Transfer> New/Favourite elBFT			
	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			
rest Procedure:				
	b. 3rd Party Account Transfer = RM6000			
	c. Interbank Account Transfer = RM6000 2. Perform Transaction as below condition:-			
	Scenario	Expected Results		
	a. Perform New eIBFT with amount more than	- Unsuccessful with error		
	b. Perform Fav eIBFT with amount more than	Transfer Limit reached Unsuccessful with error		
	b. Perform Fav eIBFT with amount more than Transfer Limit	Transfer Limit reached.		
	c. Perform New 3rd Party with amount more than	- Unsuccessful with error		
	d. Perform Fav 3rd Party with amount more than	Transfer Limit reached Unsuccessful with error		
	Transfer Limit	Transfer Limit reached.		
	e. Perform New IBG with amount more than Transfer - Unsuccessful with e Limit - Unsuccessful with e			
	f. Perform Fav IBG with amount more than Transfer	- Unsuccessful with error		
	Limit G. Dorform Now 2rd Party with amount PM2000	Transfer Limit reached.		
	g. Perform New 3rd Party with amount RM3000 h. Perform Fav 3rd Party with amount RM3000	SuccessfulSuccessful		
	i. Perform New 3rd Party with amount RM11.00	- Unsuccessful with error		
	i Doutouro Fou 2nd Doutou with a mount DM12 00	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		
	I. Perform Fav IBG with amount RM3000	- Unsuccessful with error		
	m. Perform New eIBFT with amount RM1000	Transfer Limit reached. – Successful		
	n. Perform Fav IBG with amount RM3000	- Unsuccessful with error		
		Transfer Limit reached.		
Test Result:	Pass: Fail: Nur	ıl Akmal binti Yusof		
	Pass with Conditional: Tested by: Liza	hwati Basirun		
Reason for Failure /Conditional:	Unable to test due development limitation which is needed to hat testing the eIBFT module.	ave a Sign-Off from MEPS for		



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 Limit:	New 3rd Party Account Transfer RM 6,000.00	Status: Successful 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 IB Reference No.: 0000982205
New Limit:	RM 6,000.00	Transaction Date: 07/05/2015 Transaction Time: 12:04:02
Service Name:	New elBFT Transfer	Status: Successful IB Reference No.: 0000982206
New Limit:	RM 6,000.00	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.



Clear Next

SCP ID#: 2644

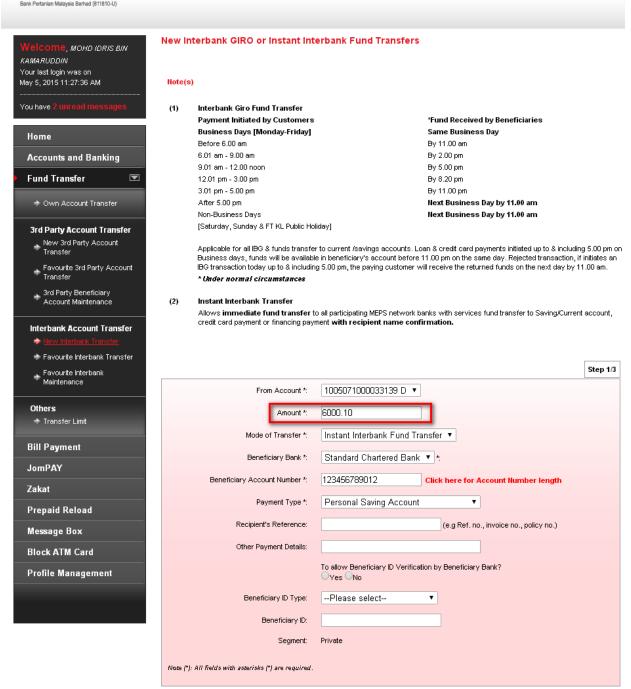
TEST ISSUE LOG

Test Item No. 2a:

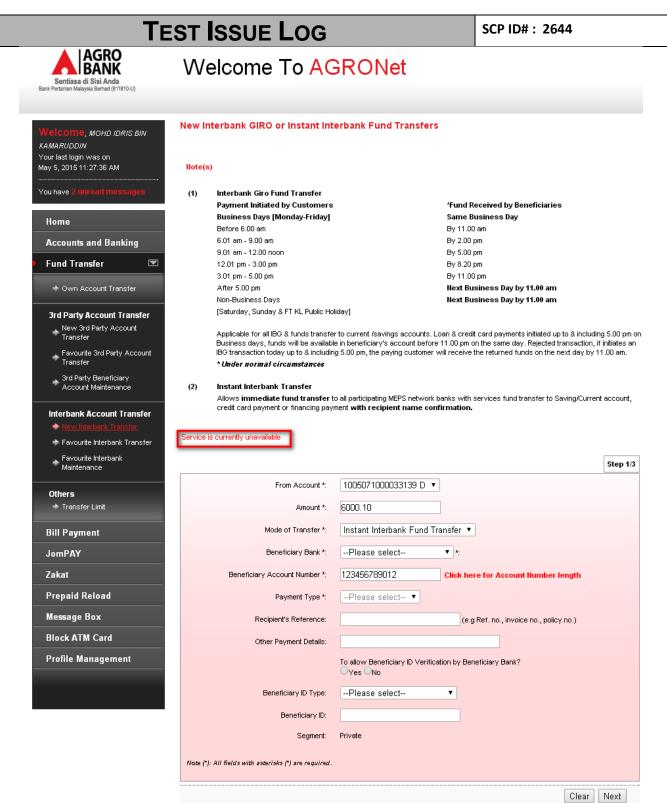
Perform New eIBFT with amount more than Transfer Limit



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Notes: Unable to proceed testing due to development limitation



TEST ISSUE LOG

Test Item No. 2b:

Perform New eIBFT with amount more than Transfer Limit



Welcome To AGRONet

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

Interbank Giro Fund Transfer **Payment Initiated by Customers** *Fund Received by Beneficiaries Business Days [Monday-Friday] Same Business Day Before 6.00 am By 11.00 am 6.01 am - 9.00 am By 2.00 pm 9.01 am - 12.00 noon By 5.00 pm 12.01 pm - 3.00 pm By 8.20 pm 3.01 pm - 5.00 pm By 11.00 pm After 5.00 pm Next Business Day by 11.00 am Non-Business Days 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

[Saturday, Sunday & FT KL Public Holiday]

(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

AGRO BANK Sentiasa di Sisi Anda

Welcome To AGRONet

Favourite Interbank GIRO Transfer or Favourite Instant Interbank , MOHD IDRIS BIN KAMARUDDIN Your last login was on May 5, 2015 12:35:26 PM Note(s) You have 2 U Interbank Giro Fund Transfer Payment Initiated by Customers *Fund Received by Beneficiaries Business Days [Monday-Friday] Same Business Day Home Before 6.00 am By 11.00 am Accounts and Banking 6.01 am - 9.00 am By 2.00 pm 9.01 am - 12.00 noon By 5.00 pm **Fund Transfer** 12.01 pm - 3.00 pm By 8.20 pm 3.01 pm - 5.00 pm By 11.00 pm After 5.00 pm Next Business Day by 11.00 am Own Account Transfer Non-Business Days Next Business Day by 11.00 am [Saturday, Sunday & FT KL Public Holiday] **3rd Party Account Transfer** New 3rd Party Account Transfer 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 Favourite 3rd Party Account Transfer 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 3rd Party Beneficiary Account Maintenance 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. Interbank Account Transfer New Interbank Transfer Service is currently unavailable Favourite Interbank Maintenance Step 1/3 1005071000033139 D ▼ From Account *: Others → Transfer Limit Amount *: 6000.10 Mode of Transfer *: Instant Interbank Fund Transfer 🔻 Bill Payment Interbank Transfer to *: 164294286033-CIBBMYKL-Leexa- *: **JomPAY** Recipient's Reference: (e.g Ref. no., invoice no., policy no.) Zakat Other Payment Details: Prepaid Reload Segment: Message Box Block ATM Card Note (*): All fields with asterisks (*) are required. **Profile Management** Clear Next

Notes: Unable to proceed testing due to development limitation



TEST ISSUE LOG

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: -

Reference No.:

Status: Unsuccessful

0000982222

Reason: Transfer limit reached. Available Daily Limit: RM 6,000.00

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



TEST ISSUE LOG

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



TEST ISSUE LOG

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: 121212121212

Beneficiary Name: test

Recipient's Reference:

Other Payment Details: -

Beneficiary ID Type: -Beneficiary ID: --

Seament: Private

Reason:

Status: Unsuccessful

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

Reference No.:0000982224
Transaction Date:29/04/2015
Transaction Time:12:25:21



TEST ISSUE LOG

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

1005071000033139 From Account: Amount: RM 6,000.02 Charges: 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 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



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

transfer is conditional to the accuracy of [The success of your tr information provided]

Reference No.:0000982225 Transaction Date: 29/04/2015 Transaction Time: 12:26:28



TEST ISSUE LOG

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



TEST ISSUE LOG

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

> > 12:28:21

0000982227 Reference No.: Transaction Date: 29/04/2015

Print receipt | Make another transaction



Favourite 3rd Party Account Transfer Receipt

Transaction Time:

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



TEST ISSUE LOG

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

1007021000055517 To Account:

Beneficiary Name: NGASIRAN BIN SAFAR

> Amount: RM 11.00

Remarks:

Beneficiary Email Address:

Status:

Transfer limit reached, Available Daily Limit: RM 0.00 Reason:

0000982228 Reference No.: 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

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



TEST ISSUE LOG

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



TEST ISSUE LOG

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.

From Account: 1005071000033139

Amount: RM 3,000.00
Charges: RM 0.10
Mode of Transfer: Interbank GIRO Fund Transfer
Beneficiary Bank: Affin Bank
Beneficiary Name: 121212121212
Beneficiary Name: test
Recipient's Reference: Other Payment Details: Beneficiary ID: Segment: Private

Status: Accepted [The success of your transfer is conditional to the accuracy of information provided]
Reference No.: 0000382230
Transaction Date: 29/04/2015
Transaction Time: 12:31:31

Print receipt | Make another transaction



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



TEST ISSUE LOG

Test Item No. 21:

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

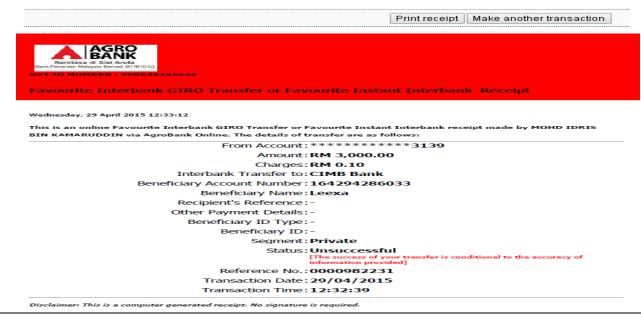
Available Daily Balance = 3,000 (IBG)

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: Interbank GIRO Fund Transfer CIMB Bank Beneficiary Account Number: Beneficiary Name: Recipient's Reference: Other Payment Details: Beneficiary ID Type: Beneficiary ID: Segmen Statu Transfer limit reached. Available Daily Limit: RM 1,000.0 0000982231 Reference No.: Transaction Date: 29/04/2015 Transaction Time: 12:32:39





Clear Next

SCP ID#: 2644

TEST ISSUE LOG

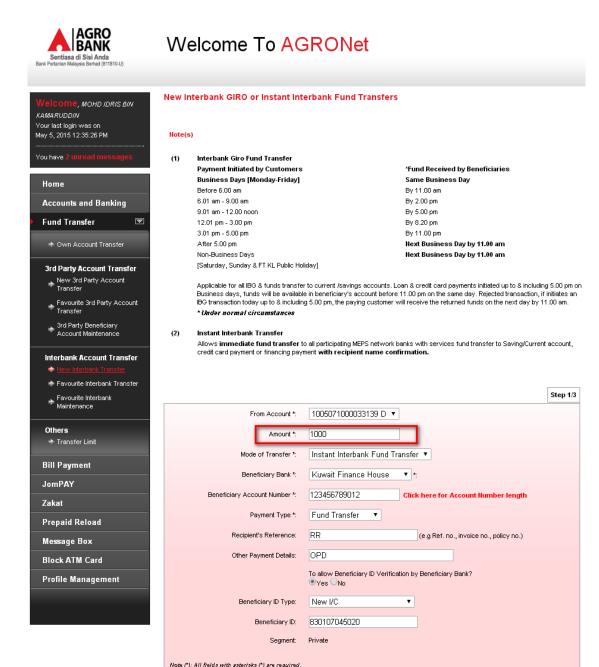
Test Item No. 2m:

- Test consists of Transfer Limit for eIBFT and RIB Global Limit functionality. Related to transaction 2g, 2h & 2k
- Perform New eIBFT with amount RM1000

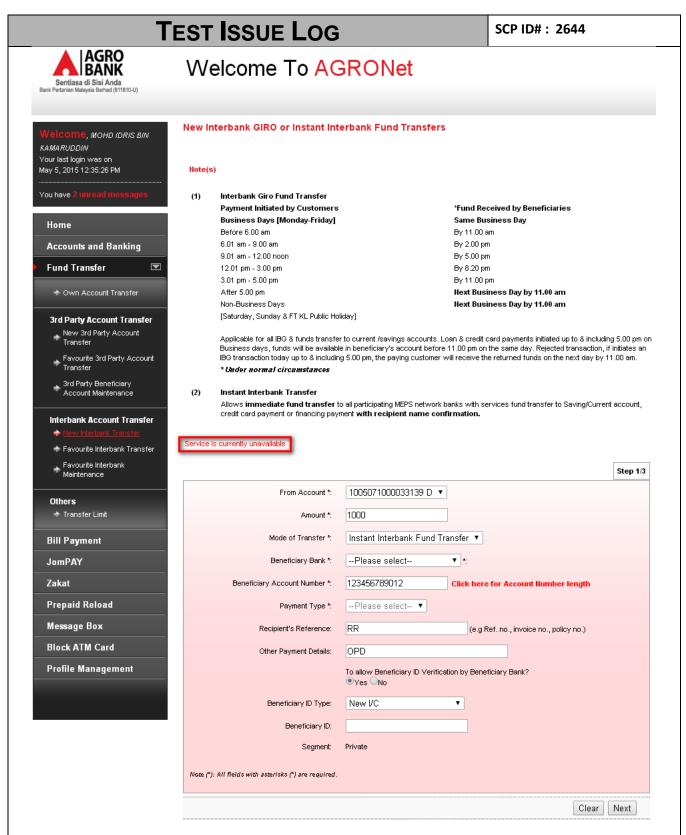
Global Limit = 10,000

Daily Limit = 6,000

Available Global Balance = 1,000







Notes: Unable to proceed testing due to development limitation



TEST ISSUE LOG

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

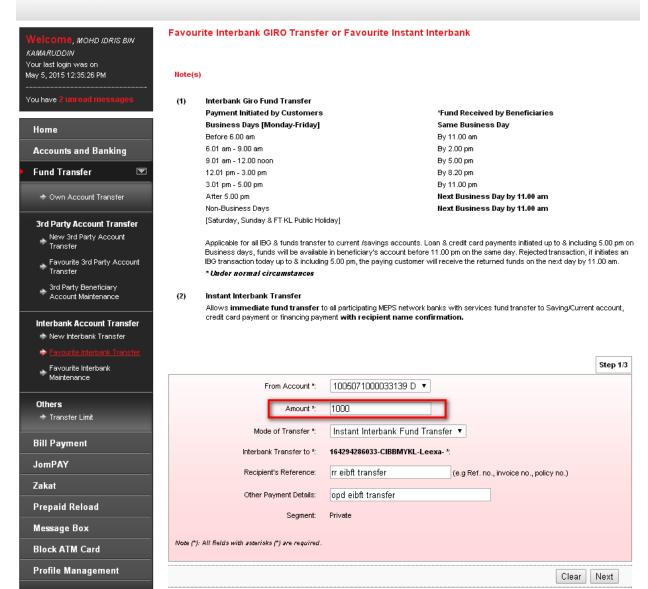
Global Limit = 10,000 Daily Limit = 6,000

Successful Transaction = 1,000 (New elBFT)

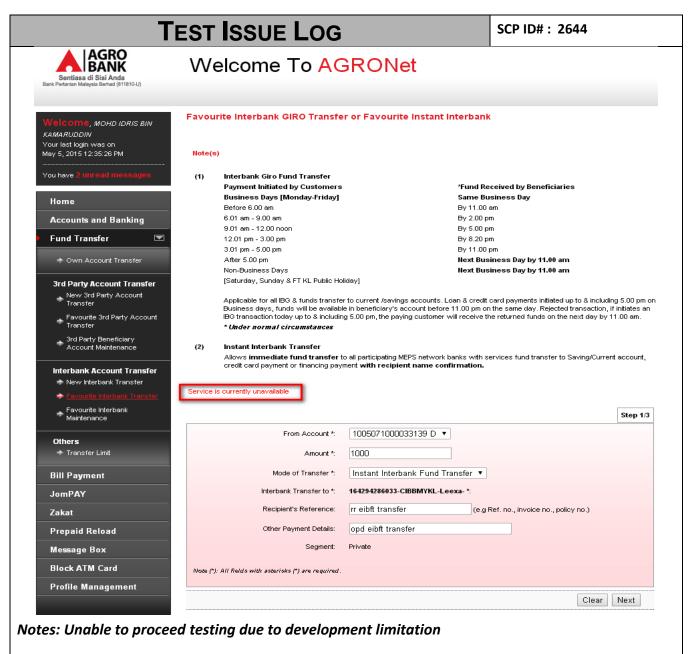
Available Global Balance = 0.00 Available Daily Balance = 5,000



Welcome To AGRONet







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