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| Internet Banking |
| Test Script – EPF |
| ***(PENRIL/AGRO-IB/TS-023)***  ***Revision: 01*** |
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**REVISION**

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| **Rev. No** | **Date Updated** | **Description Of**  **Change** | **Updated By**  **<Name, Dept>** | **Reviewed By**  **<Name, Dept>** | **Approved By <Name, Dept>** |
| 00 | 10/06/2016 | Initial Release | Stephanie Sufrapto,  Penril Datability |  | Tan Lee Yong  Penril Datability |
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# Business Internet Banking (BIB)

## Role: Single User

### EPF Contribution Upload

|  |  |
| --- | --- |
| Test Ref : | **AGRO/ EPF for BIB** |
| Test Data Source: | **Agrobank EPF Services Business Requirement and System Specification v1.0** |
| Module / Screen: | **BIB**>**Payroll>Statutory>EPF>EPF Contribution Upload** |
| Objectives: | **Test basic system functionality that allows Single User role to upload the EPF documentation** |

| **Test Case#** | **Description** | **Area Path / Test Step** | **Expected Result** | **Test Result (Tick √)** | | **Remarks / Comment** |
| --- | --- | --- | --- | --- | --- | --- |
| **Pass** | **Fail** |
| 1.1.1 | **Access to EPF module- EPF Contribution Upload** | ***Agro-BIB>Payroll>Statutory>EPF***   1. Click on “Payroll” navigation. 2. On “EPF” sub navigation “Statutory”, Click “EPF” | Display the page upload document for EPF upload page | **√** |  |  |
| 1.1.2 | **Access to EPF module- EPF Contribution Upload-** *Clear Populated Data* | ***Agro-BIB>Payroll>Statutory>EPF***  1. Select “From Account” from the dropdown List  2. Click “Browse” button and attached the Form A file  3. Enter the “Remarks”  4. Click on “Clear” button | Clear the data at the page |  |  |  |
| 1.1.3 | **Access to EPF module- EPF Contribution Upload-** *Unselect From Account* | ***Agro-BIB>Payroll>Statutory>EPF***   1. Unselect on “From Account” dropdown navigation. 2. Click on “Browse” button to attached form. 3. Enter the “Remarks”. 4. Clicks on “Next” button | Error Message  <From Account is required> | **√** |  |  |
| 1.1.4 | **Access to EPF module- EPF Contribution Upload-** *Unselect File* | ***Agro-BIB>Payroll>Statutory>EPF***   1. Select on “From Account” dropdown navigation. 2. Enter the “Remarks”. 3. Clicks on “Next” button | Error Message  <File is required> | **√** |  |  |
| 1.1.5 | **Perform EPF Contribution Upload** | ***Agro-BIB>Payroll>Statutory>EPF***   1. Select on “From Account” dropdown navigation. 2. Click on “Browse” button to attached form. 3. Enter the “Remarks”. 4. Clicks on “Next” button | Next  System will display Confirm page | **√** |  |  |
| 1.1.6 | **Perform EPF Contribution Upload Confirm Page** | ***Agro-BIB>Payroll>Statutory>EPF***   1. Clicks on “Next” button or   Clicks on “Back” button | Next  System will display Result page  Back  System will back to Detail Page | **√** |  |  |
| 1.1..7(a) | **Perform EPF Contribution Upload Result Page:**  **–** *View result Page: Print Receipt* | ***Agro-BIB>Payroll>Statutory>EPF***   1. Click on “Print Receipt” button. | System displays the pop out page for the receipt | **√** |  |  |
| 1.1..7(b) | **Perform EPF Contribution Upload Result Page:**  *View result Page: Make another transaction* | ***Agro-BIB>Payroll>Statutory>EPF***   1. Click on “Upload another File” button. | System display back on EPF Page. | **√** |  |  |

### EPF Payment History

|  |  |
| --- | --- |
| Test Ref : | **AGRO/ EPF for BIB** |
| Test Data Source: | **Agrobank EPF Services Business Requirement and System Specification v1.0** |
| Module / Screen: | **BIB**>**Payroll>Statutory>EPF>EPF Payment History** |
| Objectives: | **Test basic system functionality that allows Single User role to Check EPF Payment History** |

| **Test Case#** | **Description** | **Area Path / Test Step** | **Expected Result** | **Test Result (Tick √)** | | **Remarks / Comment** |
| --- | --- | --- | --- | --- | --- | --- |
| **Pass** | **Fail** |
| 1.2.1 | **Access EPF Transfer History** | **Agro-BIB>Payroll> Statutory>EPF Transfer History**  1. Click “Payroll” on Navigation  2. On “Statutory” Sub navigation, Click “EPF Transfer History” | System will display the EPF Transfer History | **√** |  |  |
| 1.2.2 | **Access EPF Transfer History**- Download File | **Agro-BIB>Payroll> Statutory>EPF Transfer History**  1. On “EPF Transfer Histoy Click “Download” Button | System will allow user to download the file |  |  |  |
| 1.2.3 | **Access EPF Transfer History**- Details Page | **Agro-BIB>Payroll> Statutory>EPF Transfer History**  1. Select the specific “Batch ID” that want to be open | System will display the Details of EPF Transaction History |  |  |  |
| 1.2.4 | **Access EPF Transfer History**- Details Page | **Agro-BIB>Payroll> Statutory>EPF Transfer History**  1. Click “Back” Button | System will display the EPF Transaction History |  |  |  |

### EPF Other Payment Submission

|  |  |
| --- | --- |
| Test Ref : | **AGRO/ EPF for BIB** |
| Test Data Source: | **Agrobank EPF Services Business Requirement and System Specification v1.0** |
| Module / Screen: | **BIB**>**Payroll>Statutory>EPF>EPF Other Payment Submission** |
| Objectives: | **Test basic system functionality that allows Single User role to Check EPF Other Payment Submission** |

| **Test Case#** | **Description** | **Area Path / Test Step** | **Expected Result** | **Test Result (Tick √)** | | **Remarks / Comment** |
| --- | --- | --- | --- | --- | --- | --- |
| **Pass** | **Fail** |
| 1.3.1 | **Access EPF Other Payment Submission** | **Agro-BIB>Payroll> Statutory>EPF Other Payment Submission**  1. Click “Payroll” on Navigation  2. On “Statutory” Sub navigation, Click “EPF Other Payment Submission” | System will display the EPF Other Payment Submission | **√** |  |  |
| 1.3.2 | **Access EPF Other Payment Submission-** *Unselect From Account* | **Agro-BIB>Payroll> Statutory>EPF Other Payment Submission**  1. Unselect “From Account” from Dropdown List  2. Select Payment Type from “Payment Type” dropdown list  3. Input Contribution Method with MMYY Format  4. Input “Employer EPF No” with numeric  5. Input “Payment Amount” with numeric  6. Click “Next” Button | Error Message  <From Account is required> |  |  |  |
| 1.3.3 | **Access EPF Other Payment Submission-** *Unselect Payment Type* | **Agro-BIB>Payroll> Statutory>EPF Other Payment Submission**  1. Select “From Account” from Dropdown List  2. Unselect Payment Type from “Payment Type” dropdown list  3. Input Contribution Method with MMYY Format  4. Input “Employer EPF No” with numeric  5. Input “Payment Amount” with numeric  6. Click “Next” Button | Error Message  <Payment Type is required> |  |  |  |
| 1.3.4 | **Access EPF Other Payment Submission-** *Does not enter Contribution Month* | **Agro-BIB>Payroll> Statutory>EPF Other Payment Submission**  1. Select “From Account” from Dropdown List  2. Select Payment Type from “Payment Type” dropdown list  3. Does not input “Contribution Method “  4. Input “Employer EPF No”  5. Input “Payment Amount”  6. Click “Next” Button | Error Message  <Contribution Month is required> |  |  |  |
| 1.3.5 | **Access EPF Other Payment Submission-** *Does not enter Contribution Month with correct Format* | **Agro-BIB>Payroll> Statutory>EPF Other Payment Submission**  1. Select “From Account” from Dropdown List  2. Select Payment Type from “Payment Type” dropdown list  3. Input “Contribution Month” with wrong format  4. Input “Employer EPF No” with numeric  5. Input “Payment Amount” with numeric  6. Click “Next” Button | Error Message  <Contribution Month must be MMYY> |  |  |  |
| 1.3.6 | **Access EPF Other Payment Submission-** *Does not enter Employer EPF No* | **Agro-BIB>Payroll> Statutory>EPF Other Payment Submission**  1. Select “From Account” from Dropdown List  2. Select Payment Type from “Payment Type” dropdown list  3. Input “Contribution Method “with numeric  4. Does no input “Employer EPF No”  5. Input “Payment Amount” with numeric  6. Click “Next” Button | Error Message  < Employer EPF No is required> |  |  |  |
| 1.3.7 | **Access EPF Other Payment Submission-**  *Employer EPF No not numeric* | **Agro-BIB>Payroll> Statutory>EPF Other Payment Submission**  1. Select “From Account” from Dropdown List  2. Select Payment Type from “Payment Type” dropdown list  3. Input “Contribution Method “with numeric  4. Input “Employer EPF No” with other than numeric  5. Input “Payment Amount” with numeric  6. Click “Next” Button | Error Message  < Employer EPF No is not numeric> |  |  |  |
| 1.3.8 | **Access EPF Other Payment Submission-** *Does not enter Payment Amount* | **Agro-BIB>Payroll> Statutory>EPF Other Payment Submission**  1. Select “From Account” from Dropdown List  2. Select Payment Type from “Payment Type” dropdown list  3. Input “Contribution Method “with numeric  4. Input “Employer EPF No” with numeric  5. Does not Input “Payment Amount”  6. Click “Next” Button | Error Message  < Payment Amount is required> |  |  |  |
| 1.3.9 | **Access EPF Other Payment Submission-** *Does not enter Payment Amount with numeric amount* | **Agro-BIB>Payroll> Statutory>EPF Other Payment Submission**  1. Select “From Account” from Dropdown List  2. Select Payment Type from “Payment Type” dropdown list  3. Input “Contribution Method “with numeric  4. Input “Employer EPF No” with numeric  5. Input “Payment Amount” with other than numeric character  6. Click “Next” Button | Error Message  < Payment Amount is not numeric> |  |  |  |
| 1.3.10 | **Access EPF Other Payment Submission-** *Does not enter Penalty Sequence No with numeric amount* | **Agro-BIB>Payroll> Statutory>EPF Other Payment Submission**  1. Select “From Account” from Dropdown List  2. Select Payment Type from “Payment Type” dropdown list  3. Input “Contribution Method “with numeric  4. Input “Employer EPF No” with numeric  5. Input “Payment Amount” with numeric  6. Input “Penalty Sequence No” with other than numeric character  7. Click “Next” Button | Error Message  < Penalty Sequence No is not numeric> |  |  |  |
| 1.3.11 | **Access EPF Other Payment Submission-** *Does not enter Form F Reference Number with numeric amount* | **Agro-BIB>Payroll> Statutory>EPF Other Payment Submission**  1. Select “From Account” from Dropdown List  2. Select Payment Type from “Payment Type” dropdown list  3. Input “Contribution Method “with numeric  4. Input “Employer EPF No” with numeric  5. Input “Payment Amount” with numeric character  6. Input “Form F Reference Number” with other than Numeric character  7. Click “Next” Button | Error Message  < Form F Reference Number is not numeric> |  |  |  |
| 1.3.12 | **Access EPF Other Payment Submission-** *Clear Data* | **Agro-BIB>Payroll> Statutory>EPF Other Payment Submission**  1. Select “From Account” from Dropdown List  2. Select Payment Type from “Payment Type” dropdown list  3. Input “Contribution Method “with numeric  4. Input “Employer EPF No” with numeric  5. Input “Payment Amount” with numeric character  6. Input “Penalty Sequence No” with numeric character  7. Input “Form F Reference Number” with Numeric character  8. Click “Clear” Button | System will clear all the data inputted by the user |  |  |  |
| 1.3.13 | **Perform EPF Other Payment Submission** | **Agro-BIB>Payroll> Statutory>EPF Other Payment Submission**  1. Select “From Account” from Dropdown List  2. Select Payment Type from “Payment Type” dropdown list  3. Input “Contribution Method “with numeric  4. Input “Employer EPF No” with numeric  5. Input “Payment Amount” with numeric character  6. Click “Next” Button | System will Proceed to confirm page |  |  |  |
| 1.3.14 | **Perform EPF Other Payment Submission Confirm Page** | **Agro-BIB>Payroll> Statutory>EPF Other Payment Submission**  1. Click “Next” button OR  Click “Back” button | NEXT  System will proceed to Result Page  BACK  System will bring user back to Detail page |  |  |  |
| 1.3.15 | **Perform EPF Other Payment Submission Result Page:**  **–** *View result Page: Print Receipt* | **Agro-BIB>Payroll> Statutory>EPF Other Payment Submission**   1. Click on “Print Receipt” button. | System displays the pop out page for the receipt |  |  |  |
| 1.3.16 | **Perform EPF Other Payment Submission Result Page:**  *View result Page: Make another transaction* | **Agro-BIB>Payroll> Statutory>EPF Other Payment Submission**   1. Click on “Make another transaction” button. | System display back to EPF Other Payment Submission. |  |  |  |

## Role: Initiator

### 2.1 EPF Contribution Upload

|  |  |
| --- | --- |
| Test Ref : | **AGRO/ EPF for BIB** |
| Test Data Source: | **Agrobank EPF Services Business Requirement and System Specification v1.0** |
| Module / Screen: | **BIB**>**Payroll>Statutory>EPF>EPF Contribution Upload** |
| Objectives: | **Test basic system functionality that allows Single User role to upload the EPF documentation** |

| **Test Case#** | **Description** | **Area Path / Test Step** | **Expected Result** | **Test Result (Tick √)** | | **Remarks / Comment** |
| --- | --- | --- | --- | --- | --- | --- |
| **Pass** | **Fail** |
| 2.1.1 | **Access to EPF module- EPF Contribution Upload** | ***Agro-BIB>Payroll>Statutory>EPF***   1. Click on “Payroll” navigation. 2. On “EPF” sub navigation “Statutory”, Click “EPF” | Display the page upload document for EPF upload page | **√** |  |  |
| 2.1.2 | **Access to EPF module- EPF Contribution Upload-** *Clear Populated Data* | ***Agro-BIB>Payroll>Statutory>EPF***  1. Select “From Account” from the dropdown List  2. Click “Browse” button and attached the Form A file  3. Enter the “Remarks”  4. Click on “Clear” button | Clear the data at the page |  |  |  |
| 2.1.3 | **Access to EPF module- EPF Contribution Upload-** *Unselect From Account* | ***Agro-BIB>Payroll>Statutory>EPF***   1. Unselect on “From Account” dropdown navigation. 2. Click on “Browse” button to attached form. 3. Enter the “Remarks”. 4. Clicks on “Next” button | Error Message  <From Account is required> | **√** |  |  |
| 2.1.4 | **Access to EPF module- EPF Contribution Upload-** *Unselect File* | ***Agro-BIB>Payroll>Statutory>EPF***   1. Select on “From Account” dropdown navigation. 2. Enter the “Remarks”. 3. Clicks on “Next” button | Error Message  <File is required> | **√** |  |  |
| 2.1.5 | **Perform EPF Contribution Upload** | ***Agro-BIB>Payroll>Statutory>EPF***   1. Select on “From Account” dropdown navigation. 2. Click on “Browse” button to attached form. 3. Enter the “Remarks”. 4. Clicks on “Next” button | Next  System will display Confirm page | **√** |  |  |
| 2.1.6 | **Perform EPF Contribution Upload Confirm Page** | ***Agro-BIB>Payroll>Statutory>EPF***   1. Clicks on “Next” button or   Clicks on “Back” button | Next  System will display Result page  Back  System will back to Detail Page | **√** |  |  |
| 2.1.7(a) | **Perform EPF Contribution Upload Result Page:**  **–** *View result Page: Print Receipt* | ***Agro-BIB>Payroll>Statutory>EPF***   1. Click on “Print Receipt” button. | System displays the pop out page for the receipt | **√** |  |  |
| 2.1..7(b) | **Perform EPF Contribution Upload Result Page:**  *View result Page: Make another transaction* | ***Agro-BIB>Payroll>Statutory>EPF***   1. Click on “Upload another File” button. | System display back on EPF Page. | **√** |  |  |

### 2.2 EPF Payment History

|  |  |
| --- | --- |
| Test Ref : | **AGRO/ EPF for BIB** |
| Test Data Source: | **Agrobank EPF Services Business Requirement and System Specification v1.0** |
| Module / Screen: | **BIB**>**Payroll>Statutory>EPF>EPF Payment History** |
| Objectives: | **Test basic system functionality that allows Single User role to Check EPF Payment History** |

| **Test Case#** | **Description** | **Area Path / Test Step** | **Expected Result** | **Test Result (Tick √)** | | **Remarks / Comment** |
| --- | --- | --- | --- | --- | --- | --- |
| **Pass** | **Fail** |
| 2.2.1 | **Access EPF Transfer History** | **Agro-BIB>Payroll> Statutory>EPF Transfer History**  1. Click “Payroll” on Navigation  2. On “Statutory” Sub navigation, Click “EPF Transfer History” | System will display the EPF Transfer History | **√** |  |  |
| 2.2.2 | **Access EPF Transfer History**- Download File | **Agro-BIB>Payroll> Statutory>EPF Transfer History**  1. On “EPF Transfer Histoy Click “Download” Button | System will allow user to download the file |  |  |  |
| 2.2.3 | **Access EPF Transfer History**- Details Page | **Agro-BIB>Payroll> Statutory>EPF Transfer History**  1. Select the specific “Batch ID” that want to be open | System will display the Details of EPF Transaction History |  |  |  |
| 2.2.4 | **Access EPF Transfer History**- Details Page | **Agro-BIB>Payroll> Statutory>EPF Transfer History**  1. Click “Back” Button | System will display the EPF Transaction History |  |  |  |

### 2.3 EPF Other Payment Submission

|  |  |
| --- | --- |
| Test Ref : | **AGRO/ EPF for BIB** |
| Test Data Source: | **Agrobank EPF Services Business Requirement and System Specification v1.0** |
| Module / Screen: | **BIB**>**Payroll>Statutory>EPF>EPF Other Payment Submission** |
| Objectives: | **Test basic system functionality that allows Single User role to Check EPF Other Payment Submission** |

| **Test Case#** | **Description** | **Area Path / Test Step** | **Expected Result** | **Test Result (Tick √)** | | **Remarks / Comment** |
| --- | --- | --- | --- | --- | --- | --- |
| **Pass** | **Fail** |
| 2.3.1 | **Access EPF Other Payment Submission** | **Agro-BIB>Payroll> Statutory>EPF Other Payment Submission**  1. Click “Payroll” on Navigation  2. On “Statutory” Sub navigation, Click “EPF Other Payment Submission” | System will display the EPF Other Payment Submission | **√** |  |  |
| 2.3.2 | **Access EPF Other Payment Submission-** *Unselect From Account* | **Agro-BIB>Payroll> Statutory>EPF Other Payment Submission**  1. Unselect “From Account” from Dropdown List  2. Select Payment Type from “Payment Type” dropdown list  3. Input Contribution Method with MMYY Format  4. Input “Employer EPF No” with numeric  5. Input “Payment Amount” with numeric  6. Click “Next” Button | Error Message  <From Account is required> |  |  |  |
| 2.3.3 | **Access EPF Other Payment Submission-** *Unselect Payment Type* | **Agro-BIB>Payroll> Statutory>EPF Other Payment Submission**  1. Select “From Account” from Dropdown List  2. Unselect Payment Type from “Payment Type” dropdown list  3. Input Contribution Method with MMYY Format  4. Input “Employer EPF No” with numeric  5. Input “Payment Amount” with numeric  6. Click “Next” Button | Error Message  <Payment Type is required> |  |  |  |
| 2.3.4 | **Access EPF Other Payment Submission-** *Does not enter Contribution Month* | **Agro-BIB>Payroll> Statutory>EPF Other Payment Submission**  1. Select “From Account” from Dropdown List  2. Select Payment Type from “Payment Type” dropdown list  3. Does not input “Contribution Method “  4. Input “Employer EPF No”  5. Input “Payment Amount”  6. Click “Next” Button | Error Message  <Contribution Month is required> |  |  |  |
| 2.3.5 | **Access EPF Other Payment Submission-** *Does not enter Contribution Month with correct Format* | **Agro-BIB>Payroll> Statutory>EPF Other Payment Submission**  1. Select “From Account” from Dropdown List  2. Select Payment Type from “Payment Type” dropdown list  3. Input “Contribution Month” with wrong format  4. Input “Employer EPF No” with numeric  5. Input “Payment Amount” with numeric  6. Click “Next” Button | Error Message  <Contribution Month must be MMYY> |  |  |  |
| 2.3.6 | **Access EPF Other Payment Submission-** *Does not enter Employer EPF No* | **Agro-BIB>Payroll> Statutory>EPF Other Payment Submission**  1. Select “From Account” from Dropdown List  2. Select Payment Type from “Payment Type” dropdown list  3. Input “Contribution Method “with numeric  4. Does no input “Employer EPF No”  5. Input “Payment Amount” with numeric  6. Click “Next” Button | Error Message  < Employer EPF No is required> |  |  |  |
| 2.3.7 | **Access EPF Other Payment Submission-**  *Employer EPF No not numeric* | **Agro-BIB>Payroll> Statutory>EPF Other Payment Submission**  1. Select “From Account” from Dropdown List  2. Select Payment Type from “Payment Type” dropdown list  3. Input “Contribution Method “with numeric  4. Input “Employer EPF No” with other than numeric  5. Input “Payment Amount” with numeric  6. Click “Next” Button | Error Message  < Employer EPF No is not numeric> |  |  |  |
| 2.3.8 | **Access EPF Other Payment Submission-** *Does not enter Payment Amount* | **Agro-BIB>Payroll> Statutory>EPF Other Payment Submission**  1. Select “From Account” from Dropdown List  2. Select Payment Type from “Payment Type” dropdown list  3. Input “Contribution Method “with numeric  4. Input “Employer EPF No” with numeric  5. Does not Input “Payment Amount”  6. Click “Next” Button | Error Message  < Payment Amount is required> |  |  |  |
| 2.3.9 | **Access EPF Other Payment Submission-** *Does not enter Payment Amount with numeric amount* | **Agro-BIB>Payroll> Statutory>EPF Other Payment Submission**  1. Select “From Account” from Dropdown List  2. Select Payment Type from “Payment Type” dropdown list  3. Input “Contribution Method “with numeric  4. Input “Employer EPF No” with numeric  5. Input “Payment Amount” with other than numeric character  6. Click “Next” Button | Error Message  < Payment Amount is not numeric> |  |  |  |
| 2.3.10 | **Access EPF Other Payment Submission-** *Does not enter Penalty Sequence No with numeric amount* | **Agro-BIB>Payroll> Statutory>EPF Other Payment Submission**  1. Select “From Account” from Dropdown List  2. Select Payment Type from “Payment Type” dropdown list  3. Input “Contribution Method “with numeric  4. Input “Employer EPF No” with numeric  5. Input “Payment Amount” with numeric  6. Input “Penalty Sequence No” with other than numeric character  7. Click “Next” Button | Error Message  < Penalty Sequence No is not numeric> |  |  |  |
| 2.3.11 | **Access EPF Other Payment Submission-** *Does not enter Form F Reference Number with numeric amount* | **Agro-BIB>Payroll> Statutory>EPF Other Payment Submission**  1. Select “From Account” from Dropdown List  2. Select Payment Type from “Payment Type” dropdown list  3. Input “Contribution Method “with numeric  4. Input “Employer EPF No” with numeric  5. Input “Payment Amount” with numeric character  6. Input “Form F Reference Number” with other than Numeric character  7. Click “Next” Button | Error Message  < Form F Reference Number is not numeric> |  |  |  |
| 2.3.12 | **Access EPF Other Payment Submission-** *Clear Data* | **Agro-BIB>Payroll> Statutory>EPF Other Payment Submission**  1. Select “From Account” from Dropdown List  2. Select Payment Type from “Payment Type” dropdown list  3. Input “Contribution Method “with numeric  4. Input “Employer EPF No” with numeric  5. Input “Payment Amount” with numeric character  6. Input “Penalty Sequence No” with numeric character  7. Input “Form F Reference Number” with Numeric character  8. Click “Clear” Button | System will clear all the data inputted by the user |  |  |  |
| 2.3.13 | **Perform EPF Other Payment Submission** | **Agro-BIB>Payroll> Statutory>EPF Other Payment Submission**  1. Select “From Account” from Dropdown List  2. Select Payment Type from “Payment Type” dropdown list  3. Input “Contribution Method “with numeric  4. Input “Employer EPF No” with numeric  5. Input “Payment Amount” with numeric character  6. Click “Next” Button | System will Proceed to confirm page |  |  |  |
| 2.3.14 | **Perform EPF Other Payment Submission Confirm Page** | **Agro-BIB>Payroll> Statutory>EPF Other Payment Submission**  1. Click “Next” button OR  Click “Back” button | NEXT  System will proceed to Result Page  BACK  System will bring user back to Detail page |  |  |  |
| 2.3.15 | **Perform EPF Other Payment Submission Result Page:**  **–** *View result Page: Print Receipt* | **Agro-BIB>Payroll> Statutory>EPF Other Payment Submission**   1. Click on “Print Receipt” button. | System displays the pop out page for the receipt |  |  |  |
| 2.3.16 | **Perform EPF Other Payment Submission Result Page:**  *View result Page: Make another transaction* | **Agro-BIB>Payroll> Statutory>EPF Other Payment Submission**   1. Click on “Make another transaction” button. | System display back to EPF Other Payment Submission. |  |  |  |

### 2.4 Agronet Transaction History

|  |  |
| --- | --- |
| Test Ref : | **AGRO/ EPF for BIB** |
| Test Data Source: | **Agrobank EPF Services Business Requirement and System Specification v1.0** |
| Module / Screen: | **BIB>Account and Banking>Agronet Transaction History** |
| Objectives: | **Test basic system functionality that allows Single User role to display the EPF Purchase history and reprint the receipt at Agronet Transaction History using BIB system.** |

| **Test Case#** | **Description** | **Area Path / Test Step** | **Expected Result** | **Test Result (Tick √)** | | **Remarks / Comment** |
| --- | --- | --- | --- | --- | --- | --- |
| **Pass** | **Fail** |
| 2.9 | **Access to Agronet Transaction History:** *Display the Status* | ***Agro-BIB>Account and Banking>Agronet Transaction History***   1. Go to Account and Banking page then select Agronet Transaction History on selected current account. | System will display Agronet Transaction History with the status of the submitted transaction. |  | **√** | Status on Agronet Transaction History **does not changed into** **Pending for Approver one (1)** even when Approver from Group A has approved the transaction.  \*refer screenshot |

## Role: Approver



### Authorization

|  |  |
| --- | --- |
| Test Ref : | **AGRO/ EPF for BIB** |
| Test Data Source: | **Agrobank EPF Services Business Requirement and System Specification v1.0** |
| Module / Screen: | **BIB>Authorization** |
| Objectives: | **Test basic system functionality that allows Approver role to approve EPF transaction using BIB system** |

| **Test Case#** | **Description** | **Area Path / Test Step** | **Expected Result** | **Test Result (Tick √)** | | **Remarks / Comment** |
| --- | --- | --- | --- | --- | --- | --- |
| **Pass** | **Fail** |
| 3.1 | **View Authorization list** | ***BIB >Authorization***   1. Click on **“Authorization”** navigation | Display transaction list with hyperlink to perform approval process | **√** |  |  |
| 3.2.1 | **Authorize Takaful Payment** *– Enter valid data* | ***BIB >Authorization>Takaful Payment***   1. Click on **“Authorization”** navigation 2. Click On Personal Takaful purchase “**IB Reference No**” hyperlink 3. Choose “**Approver Status**” 4. Enter “**Remarks**” 5. Enter “**Security Token PIN**” 6. Click “**Confirm**” button 7. Click “**Cancel**” button 8. Click “**Clear**” button | - Display result page with Takaful Payment’s details and status of the payment  If click Cancel:  Will go back to previous page  If click Clear:  Page will clear all the field | **√** |  |  |
| 3.2.2 | **Authorize Takaful payment –** *Unselect and unfilled required field* | ***BIB >Authorization>Takaful Payment***   1. Click on **“Authorization”** navigation 2. Click On Takaful payment “**IB Reference No**” hyperlink 3. Unselect “**Approver Status**” 4. Enter “**Remarks**” 5. Enter ” “ to “**Security Token PIN**” 6. Click “**Confirm**” button | Error Message:  < Approver Status is required.>  <Security Token PIN is required.> | **√** |  |  |
| 3.2.3 | **Authorize Takaful payment –** *Fill in Security Token PIN with other than numeric* | ***BIB >Authorization>* Takaful *Payment***   1. Click on **“Authorization”** navigation 2. Click On Takafulpayment “**IB Reference No**” hyperlink 3. Select “**Approver Status**” 4. Enter “**Remarks**” 5. Enter “123$%^” to “**Security Token PIN**” 6. Click “**Confirm**” button | Error Message:  <Security Token PIN must be numeric.> | **√** |  |  |
| 3.2.4 | **Authorize Takaful payment –** *Fill in Security Token PIN less than 6 digits* | ***BIB >Authorization>* Takaful *Payment***   1. Click on **“Authorization”** navigation 2. Click On Takafulpayment “**IB Reference No**” hyperlink 3. Unselect “**Approver Status**” 4. Enter “**Remarks**” 5. Enter “1234” to “**Security Token PIN**” 6. Click “**Confirm**” button | Error Message:  <Security Token PIN must consist of 6 digits.> | **√** |  |  |
| 3.2.5 | **Authorize Takaful payment –** *Fill in invalid Security Token PIN* | ***BIB >Authorization>* Takaful *Payment***   1. Click on **“Authorization”** navigation 2. Click On Takafulpayment “**IB Reference No**” hyperlink 3. Unselect “**Approver Status**” 4. Enter “**Remarks**” 5. Enter invalid Security Token PIN to “**Security Token PIN**” 6. Click “**Confirm**” button | Error Message:  <Invalid Security Token PIN.> |  |  | Cannot by pass the security token |
| 3.2.6 | **Authorize Takaful payment –** *Fill in an expired/no longer valid Security Token PIN* | ***BIB >Authorization>* Takaful *Payment***   1. Click on **“Authorization”** navigation 2. Click On Takafulpayment “**IB Reference No**” hyperlink 3. Unselect “**Approver Status**” 4. Enter “**Remarks**” 5. Enter expired/invalid Security Token PIN to “**Security Token PIN**” 6. Click “**Confirm**” button | Error Message:  <Security Token PIN is expired.> |  |  | Cannot by pass the security token |
| 3.2.7 | **Authorize Takaful payment –** *Reach maximum length of attempt.* | ***BIB >Authorization>* Takaful *Payment***   1. Click on **“Authorization”** navigation 2. Click On Takafulpayment “**IB Reference No**” hyperlink 3. Select “**Approver Status**” 4. Enter “**Remarks**” 5. Enter Security Token PIN several times 6. Click “**Confirm**” button | Error Message:  < Your Account has been locked. Please call Agro Bank’s Call Centre.> |  |  | Cannot by pass the security token |
| 3.2.8 | **Authorize Takaful payment –** *File in Pending Status*  *or file rejected by system for below reason:-*   * *Duplicated IC Number (if have 2 user in same file)* * *if user already purchased* * *Invalid Maturity date* | ***BIB >Authorization>* Takaful *Payment***   1. Click on **“Authorization”** navigation 2. Click On Takafulpayment “**IB Reference No**” hyperlink 3. Select “**Approver Status**” 4. Enter “**Remarks**” 5. Enter Security Token PIN several times 6. Click “**Confirm**” button | Error Message:  <Your file is not ready for processing> |  |  |  |

# Internet Banking Administrator Management (IBAM)

## Role: Administrator

### BIB Transaction Enquiry

|  |  |
| --- | --- |
| Test Ref : | **AGRO/ EPF for BIB** |
| Test Data Source: | **Agrobank EPF Services Business Requirement and System Specification v1.0** |
| Module / Screen: | **IBAM>BIB>BIB Transaction Enquiry** |
| Objectives: | **Test basic system functionality that allows Administrator to search the details of transaction.** |

| **Test Case#** | **Description** | **Area Path / Test Step** | **Expected Result** | **Test Result (Tick √)** | | **Remarks / Comment** |
| --- | --- | --- | --- | --- | --- | --- |
| **Pass** | **Fail** |
| 1.1 | **Access to BIB Transaction Enquiry** | ***Agro-IBAM>BIB>BIB Transaction Enquiry***   1. Entered all the required details of the transaction that need to be searched. 2. Click on “search” button. | Display BIB Transaction – Search Result page | **√** |  |  |
| 1.1(a) | **Access to BIB Transaction Enquiry:**  *Click on “Clear” button* | ***Agro-IBAM>BIB>BIB Transaction Enquiry***   1. Click on “Clear” button | System will clear up the entire field. | **√** |  |  |
| 1.2 | **Access to BIB Transaction Enquiry:**  *View the search result details* | ***Agro-IBAM>BIB>BIB Transaction Enquiry***   1. Click on the transaction ID number. | System will displays the searched details | **√** |  |  |
| 1.2(a) | **Access to BIB Transaction Enquiry:**  *Click on “Back” button.* | ***Agro-IBAM>BIB>BIB Transaction Enquiry***   1. Click on “Back” button. | System will go to the previous page. | **√** |  |  |

| 1.3 | **Access to BIB Transaction Enquiry:**  *Click on “Back” button* | ***Agro-IBAM>BIB>BIB Transaction Enquiry***   1. Click on the “Back” button. | System will go back to previous page. | **√** |  |  |
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# ISSUES LOG



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| **Issue Log No.** | **Menu** | **Module** | **Issue Date** | **Test Case# Description/Test Scenario** | **Actual Result** | **Screenshot  (if any)** | **Expected Result** | **Tester Name** | **Issue Status** | **Responsibility** | **Retest Status** | **Date-Close** | **Remarks / Action Taken** | **Severity** | **Root Cause** |
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