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| --- |
| **Agrobank**  **Deadlock Issue** |
| **SIT – TEST RESULT** |

**for BIB**

(Corporate Admin/Single User/Multiple user)

Version 1.0

17 July 2018

**Prepared By:**



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## Document Amendment

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| **Rev. No** | **Date Updated** | **Description Of Change** | **Updated By**  **<Name, Dept>** | **Reviewed By**  **<Name, Dept>** |
| 1.0 | 17/7/2018 | Initial Release | Nurul Akmal binti Yusof  QA Executive |  |

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## Introduction

### Purpose

This document describes the Test Script for Enhancement for lock request timeout issue in Business Internet Banking (BIB).

### Scope

The scope of the test specification covers functional testing of following function in Agrobank:

|  |  |  |
| --- | --- | --- |
| **System** | **Module** | **Test Case** |
| **Corporate Admin** | [TS 1.1]Login | [TC 1.1a] Login Functionality for active user |
| [TS 1.2]  User Maintenance | [TC 1.2a] Create User  [TC 1.2b] Edit User  [TC 1.2c] Suspend User  [TC 1.2d] Reset Password  [TC 1.2e] Delete User |
| [TS 1.3]  Edit Security Token Management | [TC 1.3a] Assign Token  [TC 1.3b] Revoke Token |
| **Single User** | [TS 2.1]Login | [TC 2.1a] Login Functionality for active user |
| [TS 2.2]  New 3rd Party Account Transfer | [TC 2.2a] New 3rd Party Account Transfer – Pay Now  [TC 2.2b] New 3rd Party Account Transfer – Pay Later  [TC 2.2c] New 3rd Party Account Transfer – Recurring |
| [TS 2.3]  Favourite 3rd Party Account Transfer | [TC 2.3a] Favourite 3rd Party Account Transfer – Pay Now  [TC 2.3b] Favourite 3rd Party Account Transfer – Pay Later  [TC 2.3c] Favourite 3rd Party Account Transfer – Recurring |
| [TS2.4]  New Interbank Account Transfer (IBG) | [TC 2.4a] New Interbank Account Transfer (IBG) – Pay Now  [TC 2.4b] New Interbank Account Transfer (IBG) – Pay Later  [TC 2.4c] New Interbank Account Transfer (IBG) – Recurring |
| [TS 2.5]  Favourite Interbank Account Transfer (IBG) | [TC 2.5a] Favourite Interbank Account Transfer (IBG) – Pay Now  [TC 2.5b] Favourite Interbank Account Transfer (IBG) – Pay Later  [TC 2.5c] Favourite Interbank Account Transfer (IBG) – Recurring |
| **Initiator** | [TS 3.1]Login | [TC 3.1a] Login Functionality for active user |
| [TS 3.2]  New 3rd Party Account Transfer | [TC 3.2a] New 3rd Party Account Transfer – Pay Now  [TC 3.2b] New 3rd Party Account Transfer – Pay Later  [TC 3.2c] New 3rd Party Account Transfer – Recurring |
| [TS 3.3]  Favourite 3rd Party Account Transfer | [TC 3.3a] Favourite 3rd Party Account Transfer – Pay Now  [TC 3.3b] Favourite 3rd Party Account Transfer – Pay Later  [TC 3.3c] Favourite 3rd Party Account Transfer – Recurring |
| [TS 3.4]  New Interbank Account Transfer (IBG) | [TC 3.4a] New Interbank Account Transfer (IBG) – Pay Now  [TC 3.4b] New Interbank Account Transfer (IBG) – Pay Later  [TC 3.4c] New Interbank Account Transfer (IBG) – Recurring |
| [TS 3.5]  Favourite Interbank Account Transfer (IBG) | [TC 3.5a] Favourite Interbank Account Transfer (IBG) – Pay Now  [TC 3.5b] Favourite Interbank Account Transfer (IBG) – Pay Later  [TC 3.5c] Favourite Interbank Account Transfer (IBG) – Recurring |
| **Approver** | [TS 4.1]Login | [TC 4.1a] Login Functionality for active user |
| [TS 4.2]  New 3rd Party Account Transfer | [TC 4.2a] New 3rd Party Account Transfer – Pay Now  [TC 4.2b] New 3rd Party Account Transfer – Pay Later  [TC 4.2c] New 3rd Party Account Transfer – Recurring |
| [TS 4.3]  Favourite 3rd Party Account Transfer | [TC 4.3a] Favourite 3rd Party Account Transfer – Pay Now  [TC 4.3b] Favourite 3rd Party Account Transfer – Pay Later  [TC 4.3c] Favourite 3rd Party Account Transfer – Recurring |
| [TS 4.4]  New Interbank Account Transfer (IBG) | [TC 4.4a] New Interbank Account Transfer (IBG) – Pay Now  [TC 4.4b] New Interbank Account Transfer (IBG) – Pay Later  [TC 4.4c] New Interbank Account Transfer (IBG) – Recurring |
| [TS 4.5]  Favourite Interbank Account Transfer (IBG) | [TC 4.5a] Favourite Interbank Account Transfer (IBG) – Pay Now  [TC 4.5b] Favourite Interbank Account Transfer (IBG) – Pay Later  [TC 4.5c] Favourite Interbank Account Transfer (IBG) – Recurring |

Section A: System Test Plan

### SIT Test Schedule

Commencement Date : <//>

Completion Date : <//>

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Monday  <16/01/2017> | Friday  <9/9/2016> | Monday  <12/9/2016> | Tuesday <13/9/2016> | Wednesday  <14/9/2016> |
|  |  |  |  |  |
| Thursday  <15/9/2016> | Friday  <16/9/2016> | Monday  <19/9/2016> | Tuesday  <20/9/2016> |  |
|  |  |  |  |  |

\*\*The readiness on the UAT is also dependency to the completeness of this SIT phase.

### Test Environment

|  |  |  |
| --- | --- | --- |
| Test Region | : | SIT Environment |
| Instance Testing | : | BIB –  [[https://staging.agronet.com.my/bib.preprod.sit](https://staging.agronet.com.my/bib.sit.token/common/Login.do)]  IBAM –  [<https://staging.agronet.com.my/ibam.preprod.sit>] |
| Problem Log | : | QA to consolidate create on Issue Log via Redmine and reported to related SD for fixing immediately. |

### Test Scenario

The test scenarios are logical groupings of test cases which are to be executed as part of the test plan are detailed in Section A as below:

Section B: System Test Script

## System Test Sequences

1. The tables in this deliverable contain sample data that should be used as an example only. Remove all sample data before completing your final deliverable.

| Item | Module | Test Scenario | Description | Tester | Test Cases | Test Status | Test Start Date | Test End Date | Notes |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |
| **Corporate User** | | | | | | | | | |
| TS 1.1 | Login | [TC 1.1a] Login Functionality | To test on login functionality for active user | AKMA | 1 | Pass | 09/07/2018 | 10/07/2018 |  |
| [TC 1.1b] First Time Login | To test on login functionality for new user | AKMA | 4 | Pass | 09/07/2018 | 10/07/2018 |  |
| TS 1.2 | User Maintenance | [TS 1.2a] Create User | To test on create user functionality | AKMA | 3 | Pass | 09/07/2018 | 10/07/2018 |  |
| [TC 1.2b] Edit user | To test on edit user functionality | AKMA | 4 | Pass | 09/07/2018 | 10/07/2018 |  |
| [TC 1.2c] Suspend User | To test on suspend user functionality | AKMA | 3 | Pass | 09/07/2018 | 10/07/2018 |  |
| [TC 1.2d] Reset Password | To test on reset user functionality | AKMA | 3 | Pass | 09/07/2018 | 10/07/2018 |  |
| [TC 1.2e] Delete User | To test on delete user functionality | AKMA | 3 | Pass | 09/07/2018 | 10/07/2018 |  |
| TS 1.3 | Edit Security Token Management | [TC 1.3a]Assign Token | To test on assign token to user functionality | AKMA | 3 | Pass | 09/07/2018 | 10/07/2018 |  |
| [TC 1.3b] Revoke Token | To test on revoke token from user functionality | AKMA | 3 | Pass | 09/07/2018 | 10/07/2018 |  |
| **Single User** | | | | | | | | | |
| TS 2.1 | Login | [TC 2.1a] Login Functionality | To test on login functionality for active user | AKMA | 1 | Pass | 09/07/2018 | 10/07/2018 |  |
| [TC 2.1b] Reset Password | To test on reset password functionality for unlock user | AKMA | 4 | Pass | 09/07/2018 | 10/07/2018 |  |
| [TC 2.1c] First Time Login | To test on login functionality for unlock user | AKMA |  |  |  |  | Unable to test due to no new token |
| TS 2.2 | New 3rd Party Transfer | [TC 2.2a] New 3rd Party Transfer – Pay Now | To test on New 3rd Party Transfer – Pay Now transaction. | AKMA | 2 | Pass | 09/07/2018 | 10/07/2018 |  |
| [TC 2.2b] New 3rd Party ) Transfer – Pay Later | To test on New 3rd Party Transfer – Pay Later | AKMA | 2 | Pass | 09/07/2018 | 10/07/2018 |  |
| [TC 2.2c] New 3rd Party Transfer – Recurring | To test on New 3rd Party Transfer – Recurring | AKMA | 2 | Pass | 09/07/2018 | 10/07/2018 |  |
| TS 2.3 | Favourite 3rd Party Transfer | [TC 2.3a] Favourite 3rd Party Transfer– Pay Now | To test on Favourite 3rd Party Transfer – Pay Now transaction. | AKMA | 2 | Pass | 09/07/2018 | 10/07/2018 |  |
| [TC 2.3b] Favourite 3rd Party Transfer – Pay Later | To test on Favourite 3rd Party Transfer – Pay Later | AKMA | 2 | Pass | 09/07/2018 | 10/07/2018 |  |
| [TC 2.3c] Favourite 3rd Party Transfer – Recurring | To test on Favourite 3rd Party Transfer – Recurring | AKMA | 2 | Pass | 09/07/2018 | 10/07/2018 |  |
| TS 2.4 | New Interbank Account Transfer (IBG) | [TC 2.4a] New Interbank Account Transfer (IBG) – Pay Now | To test on New Interbank Account Transfer (IBG) – Pay Now transaction. | AKMA | 2 | Pass | 09/07/2018 | 10/07/2018 |  |
| [TC 2.4b] New Interbank Account Transfer (IBG) – Pay Later | To test on New Interbank Account Transfer (IBG ) – Pay Later | AKMA | 2 | Pass | 09/07/2018 | 10/07/2018 |  |
| [TC 2.4c] New Interbank Account Transfer (IBG) – Recurring | To test on New Interbank Account Transfer (IBG) – Recurring | AKMA | 2 | Pass | 09/07/2018 | 10/07/2018 |  |
| TS 2.5 | Favourite Interbank Account Transfer (IBG) | [TC 2.5a] Favourite Interbank Account Transfer (IBG) – Pay Now | To test on Favourite Interbank Account Transfer (IBG) – Pay Now transaction. | AKMA | 2 | Pass | 09/07/2018 | 10/07/2018 |  |
| [TC 2.5b] Favourite Interbank Account Transfer (IBG) – Pay Later | To test on Favourite Interbank Account Transfer (IBG ) – Pay Later | AKMA | 2 | Pass | 09/07/2018 | 10/07/2018 |  |
| [TC 2.5c] Favourite Interbank Account Transfer (IBG) – Recurring | To test on Favourite Interbank Account Transfer (IBG) – Recurring | AKMA | 2 | Pass | 09/07/2018 | 10/07/2018 |  |
| **Initiator** | | | | | | | | | |
| TS 3.1 | Login | [TC 3.1a] Login Functionality | To test on login functionality for active user | AKMA | 1 | Pass | 09/07/2018 | 10/07/2018 |  |
| [TC 3.1b] Reset Password | To test on reset password functionality for unlock user | AKMA | 4 | Pass | 09/07/2018 | 10/07/2018 |  |
| [TC 3.1c] First Time Login | To test on login functionality for new user | AKMA | 4 | Pass | 09/07/2018 | 10/07/2018 |  |
| TS 3.2 | New 3rd Party Transfer | [TC 3.2a] New 3rd Party Transfer – Pay Now | To test on New 3rd Party Transfer – Pay Now transaction. | AKMA | 2 | Pass | 09/07/2018 | 10/07/2018 |  |
| [TC 3.2b] New 3rd Party Transfer – Pay Later | To test on New 3rd Party Transfer – Pay Later | AKMA | 2 | Pass | 09/07/2018 | 10/07/2018 |  |
| [TC 3.2c] New 3rd Party Transfer – Recurring | To test on New 3rd Party Transfer – Recurring | AKMA | 2 | Pass | 09/07/2018 | 10/07/2018 |  |
| TS 3.3 | Favourite 3rd Party Transfer | [TC 3.3a] Favourite 3rd Party Transfer – Pay Now | To test on Favourite 3rd Party Transfer – Pay Now transaction. | AKMA | 2 | Pass | 09/07/2018 | 10/07/2018 |  |
| [TC 3.3b] Favourite 3rd Party Transfer – Pay Later | To test on Favourite 3rd Party Transfer – Pay Later | AKMA | 2 | Pass | 09/07/2018 | 10/07/2018 |  |
| [TC 3.3c] Favourite 3rd Party Transfer – Recurring | To test on Favourite 3rd Party Transfer – Recurring | AKMA | 2 | Pass | 09/07/2018 | 10/07/2018 |  |
| TS 3.4 | New Interbank Account Transfer (IBG) | [TC 3.4a] New Interbank Account Transfer (IBG) – Pay Now | To test on New Interbank Account Transfer (IBG) – Pay Now transaction. | AKMA | 2 | Pass | 09/07/2018 | 10/07/2018 |  |
| [TC 3.4b] New Interbank Account Transfer (IBG) – Pay Later | To test on New Interbank Account Transfer (IBG ) – Pay Later | AKMA | 2 | Pass | 09/07/2018 | 10/07/2018 |  |
| [TC 3.4c] New Interbank Account Transfer (IBG) – Recurring | To test on New Interbank Account Transfer (IBG) – Recurring | AKMA | 2 | Pass | 09/07/2018 | 10/07/2018 |  |
| TS 3.5 | Favourite Interbank Account Transfer (IBG) | [TC 3.5a] Favourite Interbank Account Transfer (IBG) – Pay Now | To test on Favourite Interbank Account Transfer (IBG) – Pay Now transaction. | AKMA | 2 | Pass | 09/07/2018 | 10/07/2018 |  |
| [TC 3.5b] Favourite Interbank Account Transfer (IBG) – Pay Later | To test on Favourite Interbank Account Transfer (IBG ) – Pay Later | AKMA | 2 | Pass | 09/07/2018 | 10/07/2018 |  |
| [TC 3.5c] Favourite Interbank Account Transfer (IBG) – Recurring | To test on Favourite Interbank Account Transfer (IBG) – Recurring | AKMA | 2 | Pass | 09/07/2018 | 10/07/2018 |  |
| **Approver** | | | | | | | | | |
| TS 4.1 | Login | [TC 4.1a] Login Functionality | To test on login functionality for active user | AKMA | 1 | Pass | 09/07/2018 | 10/07/2018 |  |
| [TC 4.1b] Reset Password | To test on reset password functionality for unlock user | AKMA | 4 | Pass | 09/07/2018 | 10/07/2018 |  |
| [TC 4.1c] First Time Login | To test on login functionality for new user | AKMA |  |  |  |  | Unable to test due to no new token |
| TS 4.2 | Authorization | [TC 4.2a] New 3rd Party Transfer – Pay Now | To test on approving New 3rd Party Transfer – Pay Now transaction | AKMA | 2 | Pass | 09/07/2018 | 10/07/2018 |  |
| [TC 4.2b] New 3rd Party Transfer – Pay Later | To test on approving New 3rd Party Transfer – Pay Later transaction | AKMA | 2 | Pass | 09/07/2018 | 10/07/2018 |  |
| [TC 4.2c] New 3rd Party Transfer – Recurring Payment | To test on approving New 3rd Party Transfer – Recurring Payment transaction | AKMA | 2 | Pass | 09/07/2018 | 10/07/2018 |  |
| [TC 4.3a] Favourite 3rd Party Transfer – Pay Now | To test on approving Favourite 3rd Party Transfer – Pay Now transaction | AKMA | 2 | Pass | 09/07/2018 | 10/07/2018 |  |
| [TC 4.3b] Favourite 3rd Party Transfer – Pay Later | To test on approving Favourite 3rd Party Transfer – Pay Later transaction | AKMA | 2 | Pass | 09/07/2018 | 10/07/2018 |  |
| [TC 4.3c] Favourite 3rd Party Transfer – Recurring Payment | To test on approving Favourite 3rd Party Transfer – Recurring Payment transaction | AKMA | 2 | Pass | 09/07/2018 | 10/07/2018 |  |
| [TC 4.4a] New Interbank Account Transfer – Pay Now | To test on approving New Interbank Account Transfer – Pay Now transaction | AKMA | 2 | Pass | 09/07/2018 | 10/07/2018 |  |
| [TC 4.4b] New Interbank Account Transfer – Pay Later | To test on approving New Interbank Account Transfer – Pay Later transaction | AKMA | 2 | Pass | 09/07/2018 | 10/07/2018 |  |
| [TC 4.4c] New Interbank Account Transfer – Recurring Payment | To test on approving New Interbank Account Transfer – Recurring Payment transaction | AKMA | 2 | Pass | 09/07/2018 | 10/07/2018 |  |
| [TC 4.5a] Favourite Interbank Account Transfer – Pay Now | To test on approving Favourite Interbank Account Transfer – Pay Now transaction | AKMA | 2 | Pass | 09/07/2018 | 10/07/2018 |  |
| [TC 4.5b] Favourite Interbank Account Transfer – Pay Later | To test on approving Favourite Interbank Account Transfer – Pay Later transaction | AKMA | 2 | Pass | 09/07/2018 | 10/07/2018 |  |
| [TC 4.5c] Favourite Interbank Account Transfer – Recurring Payment | To test on approving Favourite Interbank Account Transfer – Recurring Payment transaction | AKMA | 2 | Pass | 09/07/2018 | 10/07/2018 |  |

# Corporate Admin

### [TS 1.1] Login

#### [TC 1.1a] Login Functionality

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  ( Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 1.1a.1 | To test on login functionality for active user | *BIB > Login page* | 1. Enter “Username” text field 2. Enter “ Password” text field 3. Click on “Login” button 4. Enter “TAC” text field 5. Click on “Next” button | System display Access Login page | Pass |  |

#### [TC 1.1b] First Time Login

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  (Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 1.1a.1 | To test on First Time Login functionality | *BIB > First Time Login* | 1. Click “First Time Login” at home page | System displays First Time Login screen | Pass |  |
| TC 1.1a.2 | To test on First Time Login functionality – Select Role | *BIB > First Time Login* | 1. Click on “Corporate Administrator” button | System displays First Time Login step 1/3 screen | Pass |  |
| TC 1.1a.3 | To test on First Time Login functionality – Fill details | *BIB > First Time Login* | 1. Enter “Username”. 2. Enter “PIN”. 3. Click on “Next” button | System displays First Time Login step 2/3 screen | Pass |  |
| TC 1.1a.4 | To test on First Time Login functionality – Confirm Password | *BIB > First Time Login* | 1. Enter “New Password”. 2. Enter “Confirm New Password”. 3. Click on “Next” button | System displays First Time Login result screen | Pass |  |

### [TS 1.2] User Maintenance

#### [TC 1.2a] Create User

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  (Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 1.2a.1 | To test on Create User functionality | *BIB > IB Service Administration > User Maintenance* | 1. Click on “Create” button | System displays Create User step 1/3 screen | Pass |  |
| TC 1.2a.2 | To test on Create User functionality – Select Role | *BIB > IB Service Administration > User Maintenance* | 1. Select “User Role” from dropdown list 2. Click on “Next” button | System displays Create User step 2/3 screen – details screen | Pass |  |
| TC 1.2a.3 | To test on Create User functionality – Fill details | *BIB > IB Service Administration > User Maintenance* | 1. Enter required fields. 2. Click on “Confirm” button | System displays create user result screen | Pass |  |

#### [TC 1.2b] Edit User

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  (Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 1.2b.1 | To test on Edit User functionality | *BIB > IB Service Administration > User Maintenance* | 1. Select Username to edit | System displays User details screen | Pass |  |
| TC 1.2b.2 | To test on Edit User functionality – Click on Edit button | *BIB > IB Service Administration > User Maintenance* | 1. Click on “Edit” button | System displays Edit User step 1/3 screen – details screen | Pass |  |
| TC 1.2b.3 | To test on Edit User functionality – Fill details | *BIB > IB Service Administration > User Maintenance* | 1. Enter required fields. 2. Click on “Update” button | System displays Edit user confirm screen | Pass |  |
| TC 1.2b.4 | To test on Edit User functionality – Fill details - Confirm | *BIB > IB Service Administration > User Maintenance* | 1. Click on “Confirm” button | System displays Edit user result screen | Pass |  |

#### [TC 1.2c] Suspend User

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  (Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 1.2c.1 | To test on Suspend User functionality | *BIB > IB Service Administration > User Maintenance* | 1. Select Username to Suspend | System displays User details screen | Pass |  |
| TC 1.2c.2 | To test on Suspend User functionality – Click on Suspend button | *BIB > IB Service Administration > User Maintenance* | 1. Click on “Suspend” button | System displays Suspend User step 1/2 screen – confirm screen | Pass |  |
| TC 1.2c.3 | To test on Suspend User functionality - Confirm | *BIB > IB Service Administration > User Maintenance* | 1. Click on “Confirm” button | System displays Suspend user result screen | Pass |  |

#### [TC 1.2d] Reset Password

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  (Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 1.2d.1 | To test on Reset Password User functionality | *BIB > IB Service Administration > User Maintenance* | 1. Select Username to Reset Password | System displays User details screen | Pass |  |
| TC 1.2d.2 | To test on Reset Password User functionality – Click on Reset Password button | *BIB > IB Service Administration > User Maintenance* | 1. Click on “Reset Password” button | System displays Reset Password screen | Pass |  |
| TC 1.2d.3 | To test on reset password | *BIB > IB Service Administration > User Maintenance* | 1. Enter “New Password” 2. Enter “Confirm Password’. 3. Click on “Confirm” button. | System displays Reset Password result screen | Pass |  |

#### [TC 1.2e] Delete User

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  (Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 1.2e.1 | To test on Delete User functionality | *BIB > IB Service Administration > User Maintenance* | 1. Select Username to Suspend | System displays User details screen | Pass |  |
| TC 1.2e.2 | To test on Delete User functionality – Click on Suspend button | *BIB > IB Service Administration > User Maintenance* | 1. Click on “Delete” button | System displays Delete User step 1/2 screen – confirm screen | Pass |  |
| TC 1.2e.3 | To test on Delete User functionality - Confirm | *BIB > IB Service Administration > User Maintenance* | 1. Click on “Confirm” button | System displays Delete user result screen | Pass |  |

### [TS 1.3] Edit Security Token Management

#### [TC 1.3a] Assign Token

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  (Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 1.3a.1 | To test on Assign Token functionality | *BIB > IB Service Administration > Edit Security Token Management* | 1. Click on “Security Token Serial Number” | System displays Security Token details screen | Pass |  |
| TC 1.2a.2 | To test on Assign Token functionality – details | *BIB > IB Service Administration > User Maintenance* | 1. Click on “Edit” button 2. Select Status dropdown list “Assign” 3. Select Assign to dropdown list to selected user. 4. Click on “Next” button | System displays Security Token details– assigned - confirm screen | Pass |  |
| TC 1.2a.3 | To test on Create User functionality – confirm | *BIB > IB Service Administration > User Maintenance* | 1. Click on “Confirm” button | System displays Security Token details– assigned - result screen | Pass |  |

#### [TC 1.3b] Revoke Token

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  (Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 1.3a.1 | To test on Revoke Token functionality | *BIB > IB Service Administration > Edit Security Token Management* | 1. Click on “Security Token Serial Number” | System displays Security Token details screen | Pass |  |
| TC 1.3a.2 | To test on Revoke Token functionality – details | *BIB > IB Service Administration > User Maintenance* | **For assigned token:**   1. Select Status dropdown list “Not Assigned” or “Faulty” or “Lost” or “Suspend” 2. Click on “Revoke” button   **For Not assigned token:**   1. Click “Edit” button 2. Select Status dropdown list “Faulty” or “Lost” or “Suspend” 3. Click on “Next” button | System displays Security Token details– Not Assigned - confirm screen | Pass |  |
| TC 1.3a.3 | To test on Revoke Token functionality – confirm | *BIB > IB Service Administration > User Maintenance* | 1. Click on “Confirm” button | System displays Security Token details– Not Assigned - result screen | Pass |  |

# Single User

### [TS 2.1] Login

#### [TC 2.1a] Login Functionality

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  ( Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 2.1a.1 | To test on login for active user | *BIB > Login page* | 1. Enter “Username” text field 2. Enter “ Password” text field 3. Tick on “Security Token” checkbox. 4. Enter “Security Token”. 5. Click on “Login” button | System display Access Login page | Pass |  |

#### [TC 2.1b] Reset Password

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  ( Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 2.1b.1 | To test on Reset Password for unlocked user | *BIB > Login page* | 1. Click on “Reset Password” hyperlink. | System display Reset Password screen | Pass |  |
| TC 2.1b.2 | To test on Reset Password for unlocked user – Select User | *BIB > Login page* | 1. Click on “Corporate User” button | System display Reset Password Step 1/3 screen | Pass |  |
| TC 2.1b.3 | To test on Reset Password for unlocked user – Enter Username and Password | *BIB > Login page* | 1. Enter “Username” 2. Enter “Password” 3. Click on “Next” button | System display Reset Password Step 2/3 screen | Pass |  |
| TC 2.1b.4 | To test on Reset Password for unlocked user – Enter New Password | *BIB > Login page* | 1. Enter “New Password” 2. Enter “Confirm New Password” 3. Click on “Next” button | System display Reset Password Result screen | Pass |  |

### [TS 2.2] New 3rd Party Account Transfer

#### [TC 2.2a] New 3rd Party Account Transfer - Pay Now

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  (Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 2.2a.1 | To test on New 3rd Party Account Transfer – details | *BIB > Fund Transfer > New 3rd Party Account Transfer* | 1. Enter required fields. 2. Click on “Next” button | System displays the Confirm Page | Pass |  |
| TC 2.2a.2 | To test on New 3rd Party Account Transfer – Pay Now– confirm | *BIB > Fund Transfer > New 3rd Party Account Transfer* | 1. View transaction details 2. Enter the “Secure Token PIN’’. 3. Click on “Confirm” button. | System displays the Result Page | Pass |  |

#### [TC 2.2b] New 3rd Party Account Transfer – Pay Later

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  ( Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 2.2b.1 | To test on New 3rd Party Account Transfer – details | *BIB > Fund Transfer > New 3rd Party Account Transfer* | 1. Enter required fields. 2. Click on “Next” button | System displays the Confirm Page | Pass |  |
| TC 2.2b.2 | To test on New 3rd Party Account Transfer – Pay Later– confirm | *BIB > Fund Transfer > New 3rd Party Account Transfer* | 1. View transaction details 2. Enter the “Secure Token PIN’’. 3. Click on “Confirm” button. | System displays the Result Page | Pass |  |

#### [TC 2.2c] New 3rd Party Account Transfer – Recurring

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  (Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 2.2c.1 | To test on New 3rd Party Account Transfer – details | *BIB > Fund Transfer > New 3rd Party Account Transfer* | 1. Enter required fields. 2. Click on “Next” button | System displays the Confirm Page | Pass |  |
| TC 2.2c.2 | To test on New 3rd Party Account Transfer – Recurring– confirm | *BIB > Fund Transfer > New 3rd Party Account Transfer* | 1. View transaction details 2. Enter the “Secure Token PIN’’. 3. Click on “Confirm” button. | System displays the Result Page | Pass |  |

### [TS 2.3] Favourite 3rd Party Account Transfer

#### [TC 2.3a] Favourite 3rd Party Account Transfer - Pay Now

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  ( Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 2.3a.1 | To test on Favourite 3rd Party Account Transfer – Pay Now - details | *BIB > Fund Transfer > Favourite 3rd Party Account Transfer* | 1. Enter required fields. 2. Click on “Next” button | System displays the Confirm Page | Pass |  |
| TC 2.3a.2 | To test on Favourite 3rd Party Account Transfer – Pay Now - Confirm Page | *BIB > Fund Transfer > Favourite 3rd Party Account Transfer* | 1. Enter the “Secure Token PIN” field. 2. Click on “Confirm” button | System displays the Result Page | Pass |  |

#### [TC 2.3b] Favourite 3rd Party Account Transfer – Pay Later

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  (Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 2.3b.1 | To test on Favourite 3rd Party Account Transfer – Pay Later - details | *BIB > Fund Transfer > New 3rd Party Account Transfer* | 1. Enter required fields. 2. Click on “Next” button | System displays the Confirm Page | Pass |  |
| TC 2.3b.2 | To test on Favourite 3rd Party Account Transfer – Pay Later - Confirm Page | *BIB > Fund Transfer > New 3rd Party Account Transfer* | 1. Enter the “Secure Token PIN” field. 2. Click on “Confirm” button | System displays the Result Page | Pass |  |

#### [TC 2.3c] Favourite 3rd Party Account Transfer – Recurring

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  (Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 2.3c.1 | To test on Favourite 3rd Party Account Transfer – Recurring - details | *BIB > Fund Transfer > New 3rd Party Account Transfer* | 1. Enter required fields. 2. Click on “Next” button | System displays the Confirm Page | Pass |  |
| TC 2.3c.2 | To test on Favourite 3rd Party Account Transfer – Recurring - Confirm Page | *BIB > Fund Transfer > New 3rd Party Account Transfer* | 1. Enter the “Secure Token PIN” field. 2. Click on “Confirm” button | System displays the Result Page | Pass |  |

### [TS 2.4] New Interbank Account Transfer (IBG)

#### [TC 2.4a] New Interbank Account Transfer (IBG) - Pay Now

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  (Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 2.4a.1 | To test on New Interbank Account Transfer (IBG) – Pay Now - details | *BIB > Fund Transfer > New Interbank Account Transfer (IBG)* | 1. Enter required fields. 2. Click on “Next” button | System displays the Confirm Page | Pass |  |
| TC 2.4a.2 | To test on New Interbank Account Transfer (IBG) – Pay Now - confirm | *BIB > Fund Transfer > New Interbank Account Transfer (IBG)* | 1. Enter the “Secure Token PIN” field. 2. Click on “Confirm” button | System displays the Result Page | Pass |  |

#### [TC 2.4b] New Interbank Account Transfer (IBG) – Pay Later

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  (Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 2.4b.1 | To test on New Interbank Account Transfer (IBG) – Pay Later - details | *BIB > Fund Transfer > New Interbank Account Transfer (IBG)* | 1. Enter required fields. 2. Click on “Next” button | System displays the Confirm Page | Pass |  |
| TC 2.4b.2 | To test on New Interbank Account Transfer (IBG) – Pay Later - confirm | *BIB > Fund Transfer > New Interbank Account Transfer (IBG)* | 1. Enter the “Secure Token PIN” field. 2. Click on “Confirm” button | System displays the Result Page | Pass |  |

#### [TC 2.4c] New Interbank Account Transfer (IBG) – Recurring

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  (Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 2.4c.1 | To test on New Interbank Account Transfer (IBG) – Recurring - details | *BIB > Fund Transfer > New Interbank Account Transfer (IBG)* | 1. Enter required fields. 2. Click on “Next” button | System displays the Confirm Page | Pass |  |
| TC 2.4c.2 | To test on New Interbank Account Transfer (IBG) – Recurring– Confirm page | *BIB > Fund Transfer > New Interbank Account Transfer (IBG)* | 1. Enter the “Secure Token PIN” field. 2. Click on “Confirm” button | System displays the Result Page | Pass |  |

### [TS 2.5] Favourite Interbank Account Transfer (IBG)

#### [TC 2.5a] Favourite Interbank Account Transfer (IBG) - Pay Now

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  ( Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 2.5a.1 | To test on Favourite Interbank Account Transfer (IBG) – Pay Now - Confirm Page | *BIB > Fund Transfer > Favourite Interbank Account Transfer (IBG)* | 1. Enter required fields. 2. Click on “Next” button | System displays the Confirm Page | Pass |  |
| TC 2.5a.2 | To test on Favourite Interbank Account Transfer (IBG) – Pay Now - Result Page | *BIB > Fund Transfer > Favourite Interbank Account Transfer (IBG)* | 1. Enter the “Secure Token PIN” field. 2. Click on “Confirm” button | System displays the Result Page | Pass |  |

#### [TC 2.5b] Favourite Interbank Account Transfer (IBG) – Pay Later

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  (Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 2.5b.1 | To test on Favourite Interbank Account Transfer (IBG) – Pay Later - Confirm Page | *BIB > Fund Transfer > Favourite Interbank Account Transfer (IBG)* | 1. Enter required fields. 2. Click on “Next” button | System displays the Confirm Page | Pass |  |
| TC 2.5b.2 | To test on Favourite Interbank Account Transfer (IBG) – Pay Later - Result Page | *BIB > Fund Transfer > Favourite Interbank Account Transfer (IBG)* | 1. Enter the “Secure Token PIN” field. 2. Click on “Confirm” button | System displays the Result Page | Pass |  |

#### [TC 2.5c] Favourite Interbank Account Transfer (IBG) – Recurring

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  (Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 2.5c.1 | To test on Favourite Interbank Account Transfer (IBG) –Confirm Page | *BIB > Fund Transfer > Favourite Interbank Account Transfer (IBG)* | 1. Enter required fields. 2. Click on “Next” button | System displays the Confirm Page | Pass |  |
| TC 2.5c.2 | To test on Favourite Interbank Account Transfer (IBG) –Result Page | *BIB > Fund Transfer > Favourite Interbank Account Transfer (IBG)* | 1. Enter the “Secure Token PIN” field. 2. Click on “Confirm” button | System displays the Result Page | Pass |  |

# Initiator

### [TS 3.1] Login

#### [TC 3.1a] Login Functionality

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  ( Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 3.1a.1 | To test on login for active user | *BIB > Login page* | 1. Enter “Username” text field 2. Enter “ Password” text field 3. Click on “Login” button | System display Access Login page | Pass |  |

#### [TC 3.1b] Reset Password

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  ( Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 3.1b.1 | To test on Reset Password for unlocked user | *BIB > Login page* | 1. Click on “Reset Password” hyperlink. | System display Reset Password screen | Pass |  |
| TC 3.1b.2 | To test on Reset Password for unlocked user – Select User | *BIB > Login page* | 1. Click on “Corporate User” button | System display Reset Password Step 1/3 screen | Pass |  |
| TC 3.1b.3 | To test on Reset Password for unlocked user – Enter Username and Password | *BIB > Login page* | 1. Enter “Username” 2. Enter “Password” 3. Click on “Next” button | System display Reset Password Step 2/3 screen | Pass |  |
| TC 3.1b.4 | To test on Reset Password for unlocked user – Enter New Password | *BIB > Login page* | 1. Enter “New Password” 2. Enter “Confirm New Password” 3. Click on “Next” button | System display Reset Password Result screen | Pass |  |

#### [TC 3.1c] First Time Login

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  (Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 3.1a.1 | To test on First Time Login functionality | *BIB > First Time Login* | 1. Click “First Time Login” at home page | System displays First Time Login screen | Pass |  |
| TC 3.1a.2 | To test on First Time Login functionality – Select Role | *BIB > First Time Login* | 1. Click on “Corporate User” button | System displays First Time Login step 1/3 screen | Pass |  |
| TC 3.1a.3 | To test on First Time Login functionality – Fill details | *BIB > First Time Login* | 1. Enter “Username”. 2. Enter “Password”. 3. Click on “Next” button | System displays First Time Login step 2/3 screen | Pass |  |
| TC 3.1a.4 | To test on First Time Login functionality – Confirm Password | *BIB > First Time Login* | 1. Enter “New Password”. 2. Enter “Confirm New Password”. 3. Click on “Next” button | System displays First Time Login result screen | Pass |  |

### [TS 3.2] New 3rd Party Account Transfer

#### [TC 3.2a] New 3rd Party Account Transfer - Pay Now

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  (Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 3.2a.1 | To test on New 3rd Party Account Transfer – details | *BIB > Fund Transfer > New 3rd Party Account Transfer* | 1. Enter required fields. 2. Click on “Next” button | System displays the Confirm Page | Pass |  |
| TC 3.2a.2 | To test on New 3rd Party Account Transfer – Pay Now– confirm | *BIB > Fund Transfer > New 3rd Party Account Transfer* | 1. View transaction details 2. Click on “Confirm” button. | System displays the Result Page | Pass |  |

#### [TC 3.2b] New 3rd Party Account Transfer – Pay Later

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  ( Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 3.2b.1 | To test on New 3rd Party Account Transfer – details | *BIB > Fund Transfer > New 3rd Party Account Transfer* | 1. Enter required fields. 2. Click on “Next” button | System displays the Confirm Page | Pass |  |
| TC 3.2b.2 | To test on New 3rd Party Account Transfer – Pay Later – confirm | *BIB > Fund Transfer > New 3rd Party Account Transfer* | 1. View transaction details 2. Click on “Confirm” button. | System displays the Result Page | Pass |  |

#### [TC 3.2c] New 3rd Party Account Transfer – Recurring

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  ( Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 3.2c.1 | To test on New 3rd Party Account Transfer – details | *BIB > Fund Transfer > New 3rd Party Account Transfer* | 1. Enter required fields. 2. Click on “Next” button | System displays the Confirm Page | Pass |  |
| TC 3.2c.2 | To test on New 3rd Party Account Transfer – Recurring – confirm | *BIB > Fund Transfer > New 3rd Party Account Transfer* | 1. View transaction details 2. Click on “Confirm” button. | System displays the Result Page | Pass |  |

### [TS 3.3] Favourite 3rd Party Account Transfer

#### [TC 3.3a] Favourite 3rd Party Account Transfer - Pay Now

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  ( Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 3.3a.1 | To test on Favourite 3rd Party Account Transfer – Pay Now - Confirm Page | *BIB > Fund Transfer > Favourite 3rd Party Account Transfer* | 1. Enter the “Secure Token PIN” field. 2. Click on “Confirm” button | System displays the Confirm Page | Pass |  |
| TC 3.3a.2 | To test on Favourite 3rd Party Account Transfer – Pay Now– Leave blank at “Secure Token PIN” field. | *BIB > Fund Transfer > Favourite 3rd Party Account Transfer* | 1. Leave blank at “Secure Token PIN” field. 2. Click on “Confirm” button. | System displays the Result Page | Pass |  |

#### [TC 3.3b] Favourite 3rd Party Account Transfer – Pay Later

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  (Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 3.3b.1 | To test on Favourite 3rd Party Account Transfer – Pay Later - Confirm Page | *BIB > Fund Transfer > New 3rd Party Account Transfer* | 1. Enter the “Secure Token PIN” field. 2. Click on “Confirm” button | System displays the Confirm Page | Pass |  |
| TC 3.3b.2 | To test on Favourite 3rd Party Account Transfer – Pay Later – Leave blank at “Secure Token PIN” field. | *BIB > Fund Transfer > Favourite 3rd Party Account Transfer* | 1. Leave blank at “Secure Token PIN” field. 2. Click on “Confirm” button. | System displays the Result Page | Pass |  |

#### [TC 3.3c] Favourite 3rd Party Account Transfer – Recurring

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  (Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 3.3c.1 | To test on Favourite 3rd Party Account Transfer – Recurring - Confirm Page | *BIB > Fund Transfer > New 3rd Party Account Transfer* | 1. Enter the “Secure Token PIN” field. 2. Click on “Confirm” button | System displays the Confirm Page | Pass |  |
| TC 3.3c.2 | To test on Favourite 3rd Party Account Transfer – Recurring– Leave blank at “Secure Token PIN” field. | *BIB > Fund Transfer > Favourite 3rd Party Account Transfer* | 1. Leave blank at “Secure Token PIN” field. 2. Click on “Confirm” button. | System displays the Result Page | Pass |  |

### [TS 3.4] New Interbank Account Transfer (IBG)

#### [TC 3.4a] New Interbank Account Transfer (IBG) - Pay Now

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  (Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 3.4a.1 | To test on New Interbank Account Transfer (IBG) – Pay Now - Confirm Page | *BIB > Fund Transfer > New Interbank Account Transfer (IBG)* | 1. Enter the “Secure Token PIN” field. 2. Click on “Confirm” button | System displays the Confirm Page | Pass |  |
| TC 3.4a.2 | To test on New Interbank Account Transfer (IBG) – Pay Now– Leave blank at “Secure Token PIN” field. | *BIB > Fund Transfer > New Interbank Account Transfer (IBG)* | 1. Leave blank at “Secure Token PIN” field. 2. Click on “Confirm” button. | System displays the Result Page | Pass |  |

#### [TC 3.4b] New Interbank Account Transfer (IBG) – Pay Later

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  (Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 3.4b.1 | To test on New Interbank Account Transfer (IBG) – Pay Later - Confirm Page | *BIB > Fund Transfer > New Interbank Account Transfer (IBG)* | 1. Enter the “Secure Token PIN” field. 2. Click on “Confirm” button | System displays the Confirm Page | Pass |  |
| TC 3.4b.2 | To test on New Interbank Account Transfer (IBG) – Pay Later– Leave blank at “Secure Token PIN” field. | *BIB > Fund Transfer > New Interbank Account Transfer (IBG)* | 1. Leave blank at “Secure Token PIN” field. 2. Click on “Confirm” button. | System displays the Result Page | Pass |  |

#### [TC 3.4c] New Interbank Account Transfer (IBG) – Recurring

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  (Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 3.4c.1 | To test on New Interbank Account Transfer (IBG) – Recurring - Confirm Page | *BIB > Fund Transfer > New Interbank Account Transfer (IBG)* | 1. Enter the “Secure Token PIN” field. 2. Click on “Confirm” button | System displays the Confirm Page | Pass |  |
| TC 3.4c.2 | To test on New Interbank Account Transfer (IBG) – Recurring– Leave blank at “Secure Token PIN” field. | *BIB > Fund Transfer > New Interbank Account Transfer (IBG)* | 1. Leave blank at “Secure Token PIN” field. 2. Click on “Confirm” button. | System displays the Result Page | Pass |  |

### [TS 3.5] Favourite Interbank Account Transfer (IBG)

#### [TC 3.5a] Favourite Interbank Account Transfer (IBG) - Pay Now

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  ( Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 3.5a.1 | To test on Favourite Interbank Account Transfer (IBG) – Pay Now - Confirm Page | *BIB > Fund Transfer > Favourite Interbank Account Transfer (IBG)* | 1. Enter the “Secure Token PIN” field. 2. Click on “Confirm” button | System displays the Confirm Page | Pass |  |
| TC 3.5a.2 | To test on Favourite Interbank Account Transfer (IBG) – Pay Now – Leave blank at “Secure Token PIN” field. | *BIB > Fund Transfer > Favourite Interbank Account Transfer (IBG)* | 1. Leave blank at “Secure Token PIN” field. 2. Click on “Confirm” button. | System displays the Result Page | Pass |  |

#### [TC 3.5b] Favourite Interbank Account Transfer (IBG) – Pay Later

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  (Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 3.5b.1 | To test on Favourite Interbank Account Transfer (IBG) – Pay Later - Confirm Page | *BIB > Fund Transfer > Favourite Interbank Account Transfer (IBG)* | 1. Enter the “Secure Token PIN”. 2. Click on “Confirm” button | System displays the Confirm Page | Pass |  |
| TC 3.5b.2 | To test on Favourite Interbank Account Transfer (IBG) – Pay Later– Leave blank at “Secure Token PIN” field. | *BIB > Fund Transfer > Favourite Interbank Account Transfer (IBG)* | 1. Leave blank at “Secure Token PIN” field. 2. Click on “Confirm” button. | System displays the Result Page | Pass |  |

#### [TC 3.5c] Favourite Interbank Account Transfer (IBG) – Recurring

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  (Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 3.5c.1 | To test on Favourite Interbank Account Transfer (IBG) –- Confirm Page | *BIB > Fund Transfer > Favourite Interbank Account Transfer (IBG)* | 1. Enter the “Secure Token PIN” field. 2. Click on “Confirm” button | System displays the Confirm Page | Pass |  |
| TC 3.5c.2 | To test on Favourite Interbank Account Transfer (IBG) – Recurring– Leave blank at “Secure Token PIN” field. | *BIB > Fund Transfer > Favourite Interbank Account Transfer (IBG)* | 1. Leave blank at “Secure Token PIN” field. 2. Click on “Confirm” button. | System displays the Result Page | Pass |  |

# Approver

### [TS 4.1] Login

#### [TC 4.1a] Login Functionality

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  ( Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 4.1a.1 | To test on login functionality for active user | *BIB > Login page* | 1. Enter “Username” text field 2. Enter “ Password” text field 3. Tick on “Security Token” checkbox. 4. Enter “Security Token”. 5. Click on “Login” button | System display Access Login page | Pass |  |

#### [TC 4.1b] Reset Password

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  ( Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 4.1b.1 | To test on Reset Password for unlocked user | *BIB > Login page* | 1. Click on “Reset Password” hyperlink. | System display Reset Password screen | Pass |  |
| TC 4.1b.2 | To test on Reset Password for unlocked user – Select User | *BIB > Login page* | 1. Click on “Corporate User” button | System display Reset Password Step 1/3 screen | Pass |  |
| TC 4.1b.3 | To test on Reset Password for unlocked user – Enter Username and Password | *BIB > Login page* | 1. Enter “Username” 2. Enter “Password” 3. Click on “Next” button | System display Reset Password Step 2/3 screen | Pass |  |
| TC 4.1b.4 | To test on Reset Password for unlocked user – Enter New Password | *BIB > Login page* | 1. Enter “New Password” 2. Enter “Confirm New Password” 3. Click on “Next” button | System display Reset Password Result screen | Pass |  |

### [TS 4.2] New 3rd Party Account Transfer

#### [TC 4.2a] New 3rd Party Account Transfer - Pay Now

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  (Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 4.2a.1 | To test on New 3rd Party Account Transfer – details | *BIB > Fund Transfer > New 3rd Party Account Transfer* | 1. Click on “Authorization” 2. Click on “IB Reference No.” | System displays the Confirm Page | Pass |  |
| TC 4.2a.2 | To test on New 3rd Party Account Transfer – Pay Now– confirm | *BIB > Fund Transfer > New 3rd Party Account Transfer* | 1. View transaction details 2. Select Approver status. 3. Enter the “Secure Token PIN’’. 4. Click on “Confirm” button. | System displays the Result Page | Pass |  |

#### [TC 4.2b] New 3rd Party Account Transfer – Pay Later

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  ( Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 4.2b.1 | To test on New 3rd Party Account Transfer – details | *BIB > Fund Transfer > New 3rd Party Account Transfer* | 1. Click on “Authorization” 2. Click on “IB Reference No.” | System displays the Confirm Page | Pass |  |
| TC 4.2b.2 | To test on New 3rd Party Account Transfer – Pay Later– confirm | *BIB > Fund Transfer > New 3rd Party Account Transfer* | 1. View transaction details 2. Select Approver status. 3. Enter the “Secure Token PIN’’. 4. Click on “Confirm” button. | System displays the Result Page | Pass |  |

#### [TC 4.2c] New 3rd Party Account Transfer – Recurring

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  (Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 1.3c.1 | To test on New 3rd Party Account Transfer – details | *BIB > Fund Transfer > New 3rd Party Account Transfer* | 1. Click on “Authorization” 2. Click on “IB Reference No.” | System displays the Confirm Page | Pass |  |
| TC 1.3c.1.1 | To test on New 3rd Party Account Transfer – Recurring– confirm | *BIB > Fund Transfer > New 3rd Party Account Transfer* | 1. View transaction details 2. Select Approver status. 3. Enter the “Secure Token PIN’’. 4. Click on “Confirm” button. | System displays the Result Page | Pass |  |

### [TS 4.3] Favourite 3rd Party Account Transfer

#### [TC 4.3a] Favourite 3rd Party Account Transfer - Pay Now

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  ( Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 4.3a.1 | To test on Favourite 3rd Party Account Transfer – details | *BIB > Fund Transfer > Favourite 3rd Party Account Transfer* | 1. Click on “Authorization” 2. Click on “IB Reference No.” | System displays the Confirm Page | Pass |  |
| TC 4.3a.2 | To test on Favourite 3rd Party Account Transfer – Recurring– confirm | *BIB > Fund Transfer > Favourite 3rd Party Account Transfer* | 1. View transaction details 2. Select Approver status. 3. Enter the “Secure Token PIN’’. 4. Click on “Confirm” button. | System displays the Result Page | Pass |  |

#### [TC 4.3b] Favourite 3rd Party Account Transfer – Pay Later

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  (Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 4.3b.1 | To test on Favourite 3rd Party Account Transfer – details | *BIB > Fund Transfer > Favourite 3rd Party Account Transfer* | 1. Click on “Authorization” 2. Click on “IB Reference No.” | System displays the Confirm Page | Pass |  |
| TC 4.3b.2 | To test on Favourite 3rd Party Account Transfer – Pay Later– confirm | *BIB > Fund Transfer > Favourite 3rd Party Account Transfer* | 1. View transaction details 2. Select Approver status. 3. Enter the “Secure Token PIN’’. 4. Click on “Confirm” button. | System displays the Result Page | Pass |  |

#### [TC 4.3c] Favourite 3rd Party Account Transfer – Recurring

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  (Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 4.3c.1 | To test on Favourite 3rd Party Account Transfer – details | *BIB > Fund Transfer > Favourite 3rd Party Account Transfer* | 1. Click on “Authorization” 2. Click on “IB Reference No.” | System displays the Confirm Page | Pass |  |
| TC 4.3c.2 | To test on Favourite 3rd Party Account Transfer – Recurring– confirm | *BIB > Fund Transfer > Favourite 3rd Party Account Transfer* | 1. View transaction details 2. Select Approver status. 3. Enter the “Secure Token PIN’’. 4. Click on “Confirm” button. | System displays the Result Page | Pass |  |

### [TS 4.4] New Interbank Account Transfer (IBG)

#### [TC 4.4a] New Interbank Account Transfer (IBG) - Pay Now

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  (Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 4.4a.1 | To test on New Interbank Account Transfer – details | *BIB > Fund Transfer > New Interbank Account Transfer* | 1. Click on “Authorization” 2. Click on “IB Reference No.” | System displays the Confirm Page | Pass |  |
| TC 4.4a.2 | To test on New Interbank Account Transfer – Pay Now – confirm | *BIB > Fund Transfer > New Interbank Account Transfer* | 1. View transaction details 2. Select Approver status. 3. Enter the “Secure Token PIN’’. 4. Click on “Confirm” button. | System displays the Result Page | Pass |  |

#### [TC 4.4b] New Interbank Account Transfer (IBG) – Pay Later

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  (Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 4.4b.1 | To test on New Interbank Account Transfer – details | *BIB > Fund Transfer > New Interbank Account Transfer* | 1. Click on “Authorization” 2. Click on “IB Reference No.” | System displays the Confirm Page | Pass |  |
| TC 4.4b.2 | To test on New Interbank Account Transfer – Pay Later – confirm | *BIB > Fund Transfer > New Interbank Account Transfer* | 1. View transaction details 2. Select Approver status. 3. Enter the “Secure Token PIN’’. 4. Click on “Confirm” button. | System displays the Result Page | Pass |  |

#### [TC 4.4c] New Interbank Account Transfer (IBG) – Recurring

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  (Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 4.4c.1 | To test on New Interbank Account Transfer – details | *BIB > Fund Transfer > New Interbank Account Transfer* | 1. Click on “Authorization” 2. Click on “IB Reference No.” | System displays the Confirm Page | Pass |  |
| TC 4.4c.2 | To test on New Interbank Account Transfer – Recurring – confirm | *BIB > Fund Transfer > New Interbank Account Transfer* | 1. View transaction details 2. Select Approver status. 3. Enter the “Secure Token PIN’’. 4. Click on “Confirm” button. | System displays the Result Page | Pass |  |

### [TS 4.5] Favourite Interbank Account Transfer (IBG)

#### [TC 4.5a] Favourite Interbank Account Transfer (IBG) - Pay Now

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  ( Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 4.5a.1 | To test on Favourite Interbank Account Transfer – details | *BIB > Fund Transfer >* Favourite *Interbank Account Transfer* | 1. Click on “Authorization” 2. Click on “IB Reference No.” | System displays the Confirm Page | Pass |  |
| TC 4.5a.2 | To test on Favourite Interbank Account Transfer – Pay Now – confirm | *BIB > Fund Transfer >* Favourite *Interbank Account Transfer* | 1. View transaction details 2. Select Approver status. 3. Enter the “Secure Token PIN’’. 4. Click on “Confirm” button. | System displays the Result Page | Pass |  |

#### [TC 4.5b] Favourite Interbank Account Transfer (IBG) – Pay Later

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  (Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 4.5b.1 | To test on Favourite Interbank Account Transfer – details | *BIB > Fund Transfer >* Favourite *Interbank Account Transfer* | 1. Click on “Authorization” 2. Click on “IB Reference No.” | System displays the Confirm Page | Pass |  |
| TC 4.5b.2 | To test on Favourite Interbank Account Transfer – Pay Later – confirm | *BIB > Fund Transfer > Favourite Interbank Account Transfer* | 1. View transaction details 2. Select Approver status. 3. Enter the “Secure Token PIN’’. 4. Click on “Confirm” button. | System displays the Result Page | Pass |  |

#### [TC 4.5c] Favourite Interbank Account Transfer (IBG) – Recurring

| Case No. | Test Description | Action or Path | Test Step Details | Expected Results | Status  (Pass/Fail) | Remarks |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |
| TC 4.5c.1 | To test on Favourite Interbank Account Transfer – details | *BIB > Fund Transfer >* Favourite *Interbank Account Transfer* | 1. Click on “Authorization” 2. Click on “IB Reference No.” | System displays the Confirm Page | Pass |  |
| TC 4.5c.2 | To test on Favourite Interbank Account Transfer – Recurring – confirm | *BIB > Fund Transfer > Favourite Interbank Account Transfer* | 1. View transaction details 2. Select Approver status. 3. Enter the “Secure Token PIN’’. 4. Click on “Confirm” button. | System displays the Result Page | Pass |  |

**Issue Log**

| Redmine ID/ Issue Log | Log Date | System | Defect Description | Resolution | Solution | SD | Re-Test By | Re-Test Date | /Fail | Status  (open, closed, in process) |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  | After click on ‘Print Receipt’ systems pop up ‘Save As’ window. System should System should automatically download and save to download folder. |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |

## Open Issues for This Deliverable

Add open issues that you identify while writing or reviewing this document to the open issues section. As you resolve issues, move them to the closed issues section and keep the issue ID the same. Include an explanation of the resolution.  
  
When this deliverable is complete, any open issues should be transferred to the project- or process-level Risk and Issue Log (PJM.CR.050) and managed using a project level Risk and Issue Form (PJM.CR.050). In addition, the open items should remain in the open issues section of this deliverable, but flagged in the resolution column as being transferred.

| ID | Issue | Resolution | Responsibility | Target Date | Impact Date |
| --- | --- | --- | --- | --- | --- |
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