# IBAM Content – Interbank List

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| **Test ID** | FCFT/IBAM005 |
| **Test Name** | IBAM Content – Interbank List |
| **Module Involved** | IBAM : IBAM Content  RIB : Fund Transfer – New interbank GIRO transfer  RIB : Favorite Interbank Maintenance |
| **Description** | Check the IBAM Content – Interbank List Functionality |
| **Test Steps** | 1. Make Changes on the interbank list 2. Verify the changes on RIB |
| **Verification Details** | Test Field and Verification   |  |  |  | | --- | --- | --- | | Create new interbank list | Step 1 | Go to Content, INTERBANK, Interbank List, and click ‘create content’ button. | | Bank Code | *<Fill in with standard value>*  E.g.: BSNEYKL | | Bank Short Name | *<Fill in with standard value>*  E.g.: BSN | | Bank Display Name | *<Fill in with standard value>*  E.g.: Bank SimpananNasional | | Status | When **On-line** | | Results on RIB | Go to Fund Transfer – New interbank GIRO transfer. Point to Beneficiary Bank drop down list.  *Is the ‘Bank SimpananNasional shown in the list?*  *<Answer>*  Go to Fund **Transfer–** Favorite Interbank Maintenance. Click **add** button. Point to **BeneficiaryBank** drop down list.  *Is the ‘Bank SimpananNasional shown in the list?*  *<Answer>* | | Status | When **Off-line** | | Results on RIB | Go to Fund Transfer – New interbank GIRO transfer. Point to Beneficiary Bank drop down list.  *Is the ‘Bank SimpananNasional shown in the list?*  *<Answer>*  Go to Fund **Transfer–** Favorite Interbank Maintenance. Click **add** button. Point to **BeneficiaryBank** drop down list.  *Is the ‘Bank SimpananNasional shown in the list?*  *<Answer>* | |