# IBAM Content – Interbank List

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| **Test ID** | FCFT/IBAM005 |
| **Test Name** | IBAM Content – Interbank List |
| **Module Involved** | IBAM : IBAM ContentRIB : Fund Transfer – New interbank GIRO transferRIB : 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
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| **Verification Details** | Test Field and Verification

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| 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>* |

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