

PB ECP User Acceptance Test (UAT) Test Script

3 Characters Corporate Code : ABC

Funding Account No.: company's funding account number

No.	Beneficiary Name	FI Name	Account No.	Amount (RM)	IC No.	Expected Result	Reasons
1	Nor Mariana Bt Muhammad Adnan	CIMB	406070031	15,000.00	831024035724	-	IBG
2	Maria Afnie Bt Kamsani	HLB	162441009442	10,000.00	830117035374	-	IBG
3	Sivaguru Ramasamy	RHB	5777723456	8,000.00	751020555213	-	IBG
4	Lim Siew Khim	CIMB	7888999000	9,000.00	740715055212	-	IBG
5	Azizan Abdullah	PBB	6000902303	7,500.00	900101101234	Posted	-
6	Che Ku @ Mizan bin Che Engku M	PBB	6088243426	6,000.00	820621115251	Posted	-
7	Kathryn Khoo	PBB	6000000726	1,800.00	801201015324	Rejected	Closed A/c
8	Leslie Chung	PBB	5036286914	8,888.88	780807142655	Rejected	Non-existing A/c
9	Rohaya Ghani	PBB	3000103210	9,900.00	700518011232	Posted	-
10	Lum Fook Nam	PBB	4036290415	1,520.50	720315045513	Posted	-
			Total	77,609.38			