

Test ID	TIPS-BBK-0010
<i>Function</i>	Creation of a Business User
<i>Test category</i>	HIGHLY RECOMMENDED
<i>Apply to</i>	Directly Connected TIPS DCA Holder
<i>Preconditions</i>	The user has the following privileges: ARM_CreateUser ARM_UpdateUser ARQ_T2SSysUserQueryT2SActorQuery
Description	A user is a static data object that allows an individual or an application to interact with TIPS. In the TIPS GUI Screen: Common >> Access Rights Management >> Users >> <i>Users – search/list</i> screen >> Click on the <i>new</i> or <i>edit</i> button Common >> Access Rights Management >> Users >> <i>Users – search/list</i> screen >> Click on the <i>search and/or details</i> button >> <i>User – details</i> screen >> Click on the <i>edit</i> button
<i>Expected results</i>	A user belonging to the relevant party is created. <i>Remark: this test case does not allow the user to perform any action in TIPS, three further steps are still necessary:</i> <i>Create Certificate DN.</i> <i>Create User Certificate DN Link.</i> <i>Grant business privileges or roles to the businessuser.</i>
<i>References</i>	TIPS-CRDM-UHB 2.3.3.13 User - New/Edit Screen TIPS-CRDM-UHB 3.2.2.1 Create a new User TIPS-UDFS 1.2. Access to TIPS

Test ID	TIPS-BBK-0020
<i>Function</i>	Deletion of a Business User
<i>Test- category</i>	HIGHLY RECOMMENDED
<i>Apply to</i>	Directly Connected TIPS DCA Holder
<i>Preconditions</i>	The user to be deleted must not be linked to a certificate DN. The user performing the action has the following privileges: ARQ_T2SSysUserQueryT2SActorQuery ARM_DeleteUser
Description	In the TIPS GUI Screen 1.Go to: Common >> Access Rights Management >> Users 2.Filter with the relevant parameters and click on Search 3. Select the relevant user 4-Click on delete and confirm
<i>Expected results</i>	The user is deleted.
<i>References</i>	TIPS-CRDM-UHB 2.3.3.12 Search/List Screen TIPS-UDFS 1.2. Access to TIPS

Test ID	TIPS-BBK-0030
<i>Function</i>	Update of a Business User
<i>Test category</i>	HIGHLY RECOMMENDED
<i>Apply to</i>	Directly Connected TIPS DCA Holder
<i>Precoditions</i>	The user performing the action has the following privileges: ARM_CreateUser ARM_UpdateUser
<i>Description</i>	In the TIPS GUI Screen: <ol style="list-style-type: none">1) In the TIPS GUI screen Static Data >> Access Rights >> Users >> Users – search/list screen >> Click on the new or edit button2) Static Data >> Access Rights >> Users >> Users – search/list screen >> Click on the search and/or details button >> User - details screen >> Click on the edit button3) Select the user to be updated and click on the editbutton4) Modify the relevant data and click onsubmit.
<i>Expected results</i>	The user is updated with the new features.
<i>References</i>	TIPS-UHB 2.3.3.12 User - Details Screen TIPS-UDFS 1.2. Access to TIPS

Test ID	TIPS-BBK-0040
<i>Function</i>	Create Certificate Distinguished Name
<i>Test category</i>	HIGHLY RECOMMENDED
<i>Apply to</i>	Directly Connected TIPS DCA Holder
<i>Preconditions</i>	The user performing the action has the following privileges: ARQ_CertificateDNQuery ARM_CreateCertificateDN
Description	In the TIPS GUI Screen: 1. Go to the <i>certificate distinguished name – search/list</i> screen: Common >> Access Rights Management >> Certificate Distinguished Name 2. Click on the <i>new</i> button. The <i>certificate distinguished name– new</i> screen is displayed. 3. Enter all mandatory information in the ‘Certificate Distinguished Name’ field 4. Click on Submit
<i>Expected results</i>	The Certificate Distinguished Name is created but not linked to a user.
<i>References</i>	TIPS-CRDM-UHB 3.2.2.2. Create a New User Certificate Distinguished Name

Test ID	TIPS-BBK-0050
Function	Deletion of Certificate Distinguished Name
Test category	HIGHLY RECOMMENDED
Apply to	Directly Connected TIPS DCA Holder
Preconditions	The user performing the action has the following privileges: ARM_DeleteCertificateDN ARQ_CertificateDNQuery
Description	In the TIPS GUI Screen: <ol style="list-style-type: none">1. Go to the User Certificate DistinguishedNames Common >> Access Rights Management >> Certificate Distinguished Names2. Filter with the relevant parameters and click on Search3. Select the relevant certificate DN4. Click delete
Expected results	The certificate Distinguished Name is deleted.
References	TIPS-CRDM-UHB 2.3.3.1 Certificate Distinguished Names Search/List Screen

Test ID	TIPS-BBK-0060
Function	Create Certificate Distinguished Name Link
Test category	HIGHLY RECOMMENDED
Apply to	Directly Connected TIPS DCA Holder
Preconditions	<p>The user and the certificate DN previously created.</p> <p>The user performing the action has the following privileges:</p> <p style="padding-left: 40px;">ARM_CreateUserCertificDNLink</p> <p style="padding-left: 40px;">ARQ_UserCertifDNLinkQuery</p>
Description	<p>In the TIPS GUI Screen:</p> <ol style="list-style-type: none"> 1. Go to the user certificate distinguished name links – search/list screen: Common >> Access Rights >> User Certificate Distinguished Name Links 2. Click on the new button. <p>The user certificate distinguished name link – new screen is displayed.</p> <ol style="list-style-type: none"> 3. Enter all mandatory information in the ‘User Certificate Distinguished Name Links’ frame. 4. Click on the <i>submit</i> button
Expected results	The Certificate Distinguished Name is now linked to the user so it can access to the system via the interface.
References	TIPS-CRDM-UHB 3.2.2.3. Create a New User Certificate Distinguished Name Link

Test ID	TIPS-BBK-0070
<i>Function</i>	Delete User Certificate Distinguished Name Link
<i>Test category</i>	HIGHLY RECOMMENDED
<i>Apply to</i>	Directly Connected TIPS DCA Holder
<i>Preconditions</i>	The user performing the action has the following privileges: ARM_DeleteUserCertificDNLink ARQ_UserCertifDNLinkQuery
Description	In the TIPS GUI Screen: <ol style="list-style-type: none">1. Go to User Certificate Distinguished Name Links Common >> Access Rights Management >> User Certificate Distinguished Name Links2. Filter with the relevant parameters and click on Search3. Select the relevant user and certificate4- Click on delete and confirm
<i>Expected results</i>	The link user-Certificate Distinguished Name is deleted
<i>References</i>	TIPS-CRDM-UHB 2.3.3.14. User Certificate Distinguished Name Links Search/List Screen

Test ID	TIPS-BBK-0080
<i>Function</i>	Grant role to a User
<i>Test category</i>	HIGHLY RECOMMENDED
<i>Apply to</i>	Directly Connected TIPS DCA Holder
<i>Preconditions</i>	To grant a role to a user, you must own that role. You can only grant a role to a user that belongs to your party. Privileges: ARQ_GrantedRolesListQuery ARM_GrantRole
Description	In the TIPS GUI Screen: 1) Go to the <i>granted roles – search</i> screen: <i>Common >> Access Rights Management >> Grant/Revoke Roles</i> 2) Enter the login name of the relevant user in the ‘User’ subframe and click on the search button. 3) Select the role(s) you want to grant to the user in the ‘Roles’ frame 4) Click on the arrow (pointing to the right)icon.
<i>Expected results</i>	The role is granted to the user.
<i>References</i>	TIPS-CRDM-UHB 2.3.3.6 Grant/Revoke Role - New/Edit Screen TIPS-UHB 3.4.2 Roles TIPS-UDFS 1.2.3. Access rights

Test ID	TIPS-BBK-0090
<i>Function</i>	Revoke a role from a User
<i>Test category</i>	HIGHLY RECOMMENDED
<i>Apply to</i>	Directly Connected TIPS DCA Holder
<i>Preconditions</i>	The user has previously be granted with the role that will be revoked Privileges: <ul style="list-style-type: none"> ARQ_GrantedRolesListQuery ARM_GrantRole
Description	In the TIPS GUI Screen: <ol style="list-style-type: none"> 1) Go to the <i>granted roles – search</i> screen: <i>Common >> Access Rights Management >> Grant/Revoke Roles</i> 2) Enter the login name of the relevant user in the ‘User’ subframe and click on the search button. 3) Select the role(s) to revoke from the user in the granted roles frame 4) Click on the arrow (pointing to the left) icon. 5) Confirm
<i>Expected results</i>	The role is revoked from the user.
<i>References</i>	TIPS-CRDM-UHB 2.3.3.6. Grant/Revoke Role – New/Edit Screen TIPS-UHB 3.4.2 Roles TIPS-UDFS 1.2.3. Access rights

Test ID	TIPS-BBK-0100
<i>Function</i>	Creation of (CMB) Limit
<i>Test category</i>	HIGHLY RECOMMENDED
<i>Apply to</i>	Directly Connected TIPS DCA Holder
 <i>Preconditions</i>	Privilege Code (CRDM) : DCA_CreateLimit DCA_UpdateLimit DCA_DeleteLimit DCQ_LimitQuery Privilege Code (TIPS) TIP_Query TIP_QueryReachable TIP_AdjustCMBLimit New (CMB) Limit should be created
 Description	Go to the screen within CRDM (non-immediate effect): TIPS >> Cash >> Limit >> <i>Limit – search/list</i> screen >> Click on the <i>new</i> or <i>edit</i> button <ol style="list-style-type: none"> 1. Click on the new button 2. Select relevant DCA 3. Enter all mandatory information 4. Press “Submit” Go to the screen within TIPS (immediate effect) Credit Memorandum Balance >> <i>Search/display</i> screen >> Click on the <i>Search</i> button
 <i>Expected results</i>	 New (CMB) Limit is created
 <i>References</i>	TIPS-CRDM-UHB 2.3.2.2. Limit – New/Edit Screen TIPS-UDFS 1.5.4.3. Limit management TIPS-UHB 4.3.1 CMB Limit modification

Test ID TIPS-BBK-0110

Function Set up of a lower/upper threshold (floor-/ceiling limit) and receiving a corresponding notification

Test category HIGHLY RECOMMENDED

Apply to Directly Connected TIPS DCA Holder

Preconditions Submit the Form 8100 with a corresponding floor and ceiling amount

Owning the following Privilege:

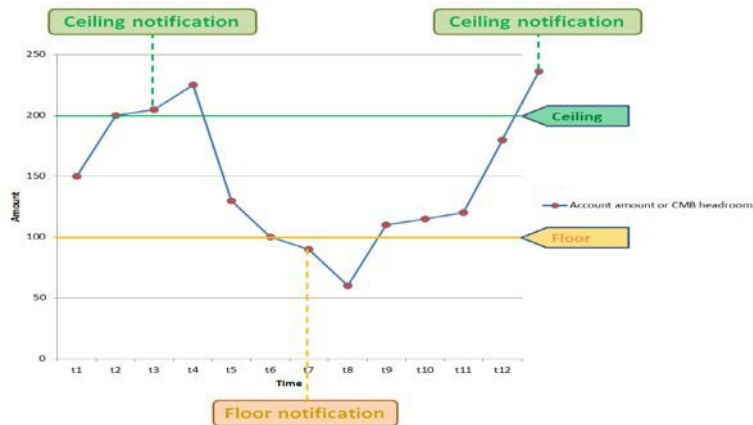
TIP_LiquidityTransfer

Liquidity on DCA account at the beginning should be higher than the floor amount

Inserted Liquidity Transfer should decrease the DCA-Balance below the floor amount

Inserted Liquidity Transfer(from PM Account) should increase the DCA-Balance below the ceiling amount

Description User to setup a Floor/Ceiling notification request. User able to handle the notification received from TIPS Setup



Expected results Floor/Ceiling limits created
Ability to receive a floor-/ceiling notification (camt.004 ReturnAccount).

References TIPS-UDFS 2.6. Notifications

TIPS-UDFS 3.3.2.2.2. ReturnAccount (camt.004.001.07)