

ICL Pathway

**OBCS
Acceptance Specification**

Ref.: CR/ACS/005
Version: 4.0
Date: 06/11/1998

**0.1 Document
Title**

OBCS Acceptance Test

Document Type

Acceptance Specification

Abstract

This document describes the Acceptance Test for OBCS

Status

Issued

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Approval By

13/11/1998

Distribution

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Date**

Approved

For and behalf of ICL Pathway	For and behalf of Authority(ies)
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Signature

**Name
Date**

1. DOCUMENT CONTROL**1.1 DOCUMENT HISTORY**

Version	Date	Reason
0.1	31/10/96	First draft for internal Pathway review
0.2	17/03/96	Second draft incorporating additional test criteria - Internal for Pathway review
0.3	01/05/97	Revisions to reflect standard Test template. Internal for Pathway review
1.0	06/05/97	Minor amendments including change to ref.(12) document title. Issued to Customer.
1.1	28/05/97	Amended following PDA/Pathway document review.
2.0	29/03/1998	Re-issued to reflect introduction of New Release 2 and the introduction of HLTP / Business Thread.
2.1	30/04/1998	Updated to reflect comments from the Authorities - 30/04/1998
2.2	10/07/1998	Updated to reflect comments from the Authorities - 18/06/1998
3.0	28/07/1998	Issued
3.1	07/10/1998	Re-issued to include function run entries for trial criteria.
4.0	06/11/1998	Issued for signature and baselining

1.2 ASSOCIATED DOCUMENTS

	Reference	Version	Date	Title	Source
(1)					
(1)	Acceptance Standard	0.1	13/09/1996	Standard for Raising and Progressing Acceptance Incidents.	Pathway
(1)	Acceptance Standard	1.2	29/5/1998	Standard for documenting Acceptance Specifications	Pathway
(1)	Authorities' Agreement	7.2	22/05/1997	Acceptance Procedures Schedule (A)A07	DSS/POCL
(1)	POCL Agreement	7.2	22/05/1997	Acceptance Procedures Schedule (P)A11	POCL
(1)	DSS Agreement	7.2	22/05/1997	Acceptance Procedures Schedule (D)A11	DSS

ICL Pathway

OBCS
Acceptance SpecificationRef.: CR/ACS/005
Version: 4.0
Date: 06/11/1998

	Reference	Version	Date	Title	Source
(1)	Authorities' Agreement	8.1	08/03/1998	Requirements Schedule (A)B04	DSS/POCL
(1)	Authorities' Agreement	8.1	08/03/1998	Solutions Schedule (A)B05	Pathway
(1)	DSS Agreement	8.1	08/03/1998	Requirements Schedule (D)A15	DSS
(1)	DSS Agreement	8.1	08/03/1998	Solutions Schedule (D)A16	Pathway
(1)	POCL Agreement	8.0	13/11/1997	Requirements Schedule (P)A15	POCL
(1)	POCL Agreement	8.1	08/03/1998	Solutions Schedule (P)A16	Pathway
(1)	CR/FSP/004	4.0	30/09/1997	Service Architecture Design Document	Pathway
(1)	not used				
(1)	SU/MAN/001	1.0	28/02/1997	Horizon System Helpdesk - Operations Manual	Pathway
(1)	not used				
(1)	SU/REP/029	5.7	01/06/1998	Maestro Job Schedule Release 2 (PAS / CMS, APS, OBSCS)	
(1)	CS/FSP/002	2.0	29/10/1997	Horizon System Helpdesk Call Enquiry Matrix	Pathway
(1)	CS/PRO/0048	0.1	05/03/1998	Horizon System Helpdesk : Processes and Procedures Description	Pathway
(1)	SM/PRD/004	1.0	09/04/1997	SMC Core Processes for Service Delivery	Pathway
(1)	CS/FSP/009	0.5	01/05/1998	NR2 - PCHL Call Enquiry Matrix	Pathway
(1)	CS/PER/034	0.1	02/04/1998	Service Level Report Production	Pathway
(1)	VT/TSC/033	2.0	01/05/1998	HLTP / Business Thread OBC01	Pathway
(1)	VT/TSC/081	2.0	01/05/1998	High Level Test Plan OBC0101	Pathway

ICL Pathway

OBCS
Acceptance SpecificationRef.: CR/ACS/005
Version: 4.0
Date: 06/11/1998

	Reference	Version	Date	Title	Source
(1)	OB/DES/002	2.0	05/02/1997	OBCS Access Service System Design	Pathway
(1)	OB/IFS/001	1.0	01/08/1996	DSS Client Interface Specification	BA
(1)	tba	tba	tba	Direct Interface Testing - Test Specification for OBCS	BA
(1)	POCL Agreement	6.1	24/01/1997	Order Book Control Service Schedule H08	POCL
(1)	CS/PRO/0047	0.1	22/04/1998	Payment Card Helpline :Processes and Procedures Description	Pathway
(1)	SU-DES-0003	4.0	10/11/1997	OBCS Access Service High Level Design	Pathway
(1)	SD/STD/001	1.2	17/03/1998	Pathway Horizon OPS Style Guide	Pathway
(1)	CS/PER/0002	1.0	21/08/1996	Business Performance Portfolio	Pathway
(1)	CS/PRP/xxxx		t.b.a	OBCS Benchmarking Counter Transaction Timings for release NR2.	Pathway
(1)	TD-STR-0001	2.0	17/03/1998	Host Systems Storage Strategy	Pathway
(1)	CS-PRP-0001	1.0	20/11/1996	Counter Transaction Performance Measurement and Benchmarking	Pathway
(1)	PA/STR/009	2.0	24/02/1998	Pathway New Release 2 Contents definition	Pathway
(1)	OB/DES/001	1.0	10/12/1996	OBCS Access Service System Interface Definition	Pathway

1.3 ABBREVIATIONS

DSS	Department of Social Security
POCL	Post Office Counters Ltd
BT	Business Thread
HLTP	High Level Test Plan

1.4 CHANGES IN THIS VERSION

Version 1.0 - Additional Test Conditions introduced and applied to agreed version of acceptance criteria.

Version 1.1 - Amendments following PDA/Pathway review of 27/5/97.

Version 2.0 - Acceptance will take place against New Release 2. The Acceptance Specifications for Acceptance undertaken by way of Acceptance Trial link the Acceptance Criteria to the appropriate Test Conditions using either the Scenarios declared in the HLTP / Business Thread, or the Test Cases declared in the HLTP(s), as appropriate to the type of material under test. The Criteria are also linked to the relevant part of the Function Run Sequence as described in the HLTP(s).

Version 2.1 - Amended made to standard text and to reflect initial comments from the Authorities

Version 2.2 - Amendments made to criterion 898/6 & 900/6.

Version 3 - 898/5 now moved to Help Desk Acceptance Specification.
956/4 introduced into section 5.2 for Later Acceptance. Updates to conform to (3) are included.

Version 3.1 - Function Run entries added

Version 4.0 - Issued for signature

1.5 TABLE OF CONTENT

0. DOCUMENT CONTROL2

0.1 DOCUMENT HISTORY2

0.2 ASSOCIATED DOCUMENTS2

0.3 ABBREVIATIONS5

0.4 CHANGES IN THIS VERSION5

0.5 TABLE OF CONTENT6

1. PURPOSE & SCOPE7

2. ACCEPTANCE INCIDENTS.....7

3. ACCEPTANCE PERIOD7

4. DELIVERABLES & SERVICE8

5. ACCEPTANCE CRITERIA.....9

5.1 ACCEPTANCE CRITERIA AND TEST CONDITIONS9

 5.1.1 Description of tests conducted by Acceptance Trial 10

 5.1.2 Description of tests conducted by Acceptance Review 23

5.2 CRITERION FOR LATER ACCEPTANCE32

5.3 CRITERION SUMMARY33

6. ACCEPTANCE INCIDENT SEVERITY.....35

6.1 HIGH SEVERITY INCIDENTS35

6.2 MEDIUM SEVERITY INCIDENTS35

6.3 LOW SEVERITY INCIDENTS36

7. TEST DATA.....37

8. AUTHORITY RESPONSIBILITIES38

8.1 APPOINT TEST MANAGER38

8.2 ACCEPTANCE INCIDENT REPORTS38

8.3 ACCEPTANCE INCIDENT ANALYSIS REPORTS38

8.4 ATTENDANCE AT TRIALS AND REVIEWS38

8.5 MANAGEMENT AND CO-ORDINATION38

8.6 PROGRESS REVIEWS38

9. CONTRACTOR RESPONSIBILITIES39

10. ACCEPTANCE TRIAL TEST CONDITIONS40

2. PURPOSE & SCOPE

This document describes the Acceptance Test for OBCS in accordance with the Acceptance Procedures that are set out in the Schedules referred to section 0.2, and also the Pathway document “Standard for documenting Acceptance Specifications”. This Test will determine that OBCS meets all the Acceptance Criteria that are agreed in the Acceptance Test Specification and that are within the scope of the “Pathway New Release 2 Contents Definition” document for New Release 2, if applicable.

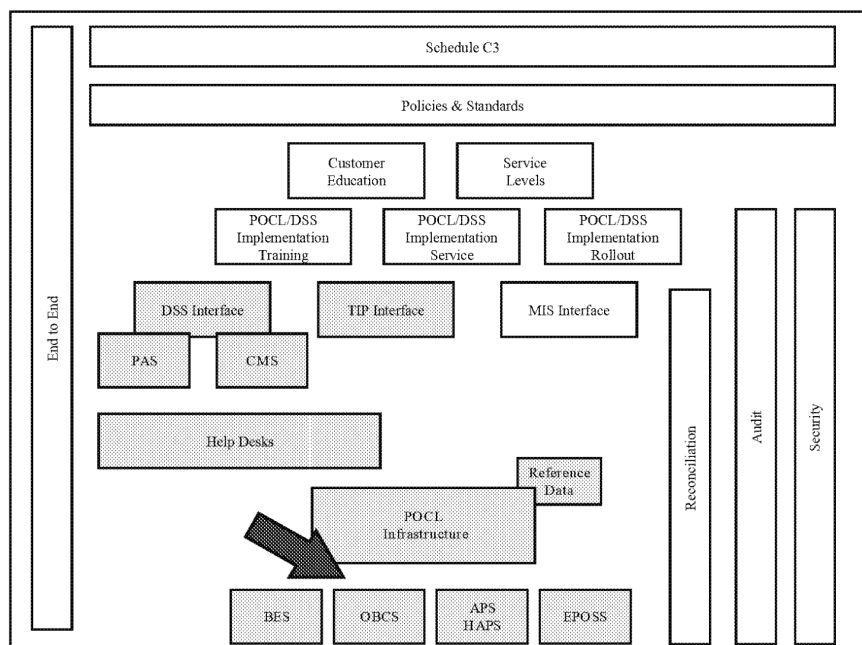


Figure1-1: This Acceptance Test in relation to others

3. ACCEPTANCE INCIDENTS

The standard and method for originating, progressing and resolving Acceptance Incidents shall be as described in the associated Document “Standard for Raising and Progressing Acceptance Incidents”.

4. ACCEPTANCE PERIOD

The Acceptance Period for the Acceptance Tests which comprise the Operational Trial is as determined by schedule B07 of the AUTHORITIES’ Agreement.

The Pathway programme plan details the schedule for the OBCS Acceptance Test.

5. DELIVERABLES & SERVICE

This section details the Deliverables and Services that are the subject of this Acceptance Test and as defined by the related Agreements.

Deliverable or Service.	Contract Reference	Method
Order Book Control Service (OBCS)	POCL Agreement Schedule A15 - Requirements POCL Agreement Schedule A16 - Solutions. POCL Agreement Schedule H01 - OBCS Service Definition.	Acceptance Trial Acceptance Review

Table of Deliverables and Services.

6. ACCEPTANCE CRITERIA

This section lists the identifier of each Acceptance Criterion that will be demonstrated by the Acceptance Test. It also lists the Acceptance Test Conditions that are used to determine whether (or not) the Acceptance Criterion has been met together with the applicable test Phase, Technical Test, or Live Trial.

Acceptance Criteria are split into three sets of tables according to the nature of the acceptance method, one set for those tested by Acceptance Trial, a second for those tested by Acceptance Review and a third which lists those criteria which are for Acceptance at a later release. The Release on which Acceptance is to be conducted is defined by reference to the Release Contents Description included in the Associated Documents section of the Acceptance Specification. Exceptionally, it may be necessary for one particular Acceptance Criterion to be tested by a combination of trial and review in which case there are entries for Trial and Review.

6.1 ACCEPTANCE CRITERIA AND TEST CONDITIONS

Conformance of the OBCS Acceptance Criteria will be demonstrated through Acceptance Trials and/or Acceptance Reviews.

Tests conducted by Acceptance Trials comprise practical tests using prepared test scripts. If applicable the Test Condition(s) appropriate to a criterion are specified in section 5.1.1 together with a description of the test. Detailed composition of the test in terms of sequences of Test Conditions is contained in Section 10. In the tables in section 5.1.1 the rows labelled Function Run entry will be populated immediately prior to the running of the Acceptance Trials in a working version of the Acceptance Test Specification. These will provide invigilators with references to the checklists used to monitor the progress of the testing. The order of running of Test Conditions will not necessarily correspond to the order presented in HLTPs because of the “physicalisation” of the testing. The Function Run entry will allow the invigilator to read across from the criterion to the checklist.

Tests conducted by Acceptance Review comprise typically document reviews, site visits or presentations. If applicable the Test Condition(s) are described in section 5.1.2.

6.1.1 Description of tests conducted by Acceptance Trial

The tables below show which acceptance criteria will be met by Acceptance Trial.

All of the tests in this section will be performed during the Technical Test phase.

Requirement ID	899
Criterion	2
Derivation	Requirements
Criterion Description	Pathway shall maintain a stop list recording details of order books which have been stopped, and against which no further payments are to be made, and order books which have been recalled. In the case of recalled order books, orders may be paid for a number of days following receipt of the recall. OBCS shall calculate the recall date in accordance with the OBCS Business Rules.
HLTP / Business Thread Scenario	BT: OBC01 / 2.1 - 2.10
Scenario Description	The customer with multiple books / correct application of Stop & Recall
Function Run entry	18 to 42

Requirement ID	899
Criterion	3
Derivation	Requirements
Criterion Description	Pathway shall initiate a communications link between the DSS computer and the TMS 7 nights each week and shall transfer a data file containing stop list updates. The stop list updates shall include entries which are to be added and reference to those that are to be deleted. Notices not deleted by DSS shall be removed after an appropriate period and archived.
HLTP / Business Thread Scenario	Direct Interface Test specification - ref. (27).
Scenario Description	Transfer of Order-book Control File to Pathway. Transfer of Post Office Transaction File to DSS.
Function Run entry	n/a

Requirement ID	899
Criterion	4
Derivation	Requirement

ICL Pathway

OBCS
Acceptance SpecificationRef.: CR/ACS/005
Version: 4.0
Date: 06/11/1998

Criterion Description	Stop list update files shall be applied in the order defined in the stop list interface document.
HLTP / Business Thread Scenario	BT: OBC01/ 12.6
Scenario Description	Hot List File processing
Function Run entry	305 to 314

Requirement ID	899
Criterion	8
Derivation	Requirement
Criterion Description	The minimum size of a stop list update shall be 0 entries. In this case a file with an appropriate header and footer will be sent.
HLTP / Business Thread Scenario	BT: OBC01 / 12.2
Scenario Description	Hot List File processing
Function Run entry	280 to 284

Requirement ID	900
Criterion	2
Derivation	Requirement
Criterion Description	OBCS shall provide a facility for dealing with bar-coded order books presented for encashment of benefits at automated outlets requiring OBCS.
HLTP / Business Thread Scenario	BT: OBC01 / 1.3 - 1.6
Scenario Description	Order Book Life cycle : Receive, Issue , Encash , Stop, Impound.
Function Run entry	8 to 17

Requirement ID	900
Criterion	3
Derivation	Requirement
Criterion Description	The bar-code shall be scanned, validated and checked against the stop list (a) when the order book is received at the Outlet (b) when the order book is handed over to an Authorised Person (c) when the order book is presented for payment

ICL Pathway

OBCS
Acceptance SpecificationRef.: CR/ACS/005
Version: 4.0
Date: 06/11/1998

HLTP / Business Thread Scenario	BT: OBC01 / 2.1 - 2.10
Scenario Description	Order Book Life cycle : Receive, Issue , Encash , Stop, Impound.
Function Run Entry	18 to 42

Requirement ID	900
Criterion	4
Derivation	Requirement
Criterion Description	Whenever the bar-code on an order book is scanned, OBCS shall provide both a visual and an audible indication of the result of the scan. There shall be a clear difference between the audible indication given for "success or normal" and "failure or exception". There shall be a clear distinction between the instructions to "impound" and "cash and impound".
HLTP / Business Thread Scenario	BT: OBC01 / 10.1- 10.5, 11.1 - 11.5
Scenario Description	(10) Applying and removing Stops and Recalls and their effect on issue of order books. (11) Applying and removing Stops and Recalls and their effect on encashments.
Function Run entry	205 to 231, 236 to 264

Requirement ID	900
Criterion	5
Derivation	Requirement
Criterion Description	<p>When an order book is received at the outlet from the Issuing Authority, OBSC shall prompt the counter clerk to scan the bar-code, and OBSC shall check it against the stop list. The electronic record of the transaction shall be transmitted to the DSS computer system within a datafile</p> <p>(a) if the order book is on the stop list then OBSC shall instruct the counter clerk to impound, hole punch the order book, and return it to the DSS</p> <p>(b) OBSC shall be capable of recording the re-direction of the order book to another outlet or its return to DSS</p> <p>(c) if there are three consecutive failures to read the bar-code, OBSC shall prompt the counter clerk to enter the bar-code information via the keyboard. Subsequently OBSC shall instruct the counter clerk to hole punch the order book and return it to the DSS. OBSC shall record the book as unreadable.</p> <p>(d) the maximum number of order books received in an outlet on a POCL core day is expected to be approximately 600.</p>
HLTP / Business Thread Scenario	BT: OBC01 / 3.1 - 3.10, 4.1 - 4.10
Scenario Description	(3) Back Office Processes : Main paths through Receive. (4) Back Office Processes : Main paths through Redirect.
Function Run entry	43 to 67, 68 to 90

ICL Pathway

OBCS
Acceptance SpecificationRef.: CR/ACS/005
Version: 4.0
Date: 06/11/1998

Requirement ID	900
Criterion	6
Derivation	Requirement
Criterion Description	<p>When an order book is being issued to the Authorised Person, OBCS shall prompt the Counter Clerk to scan the bar-code and OBCS shall check it against the stop list.</p> <p>The electronic record of the Transaction shall be transmitted to the DSS computer system within a Data File. The rules for making payments and order book retention are as for encashments.</p>
HLTP / Business Thread Scenario	BT: OBC01 / 1.1 - 1.2, 10.1 - 10.7, 14.1 - 14.7 Direct Interface Test specification - ref. (27).
Scenario Description	(1) Order Book Life cycle : Receive, Issue , Encash , Stop, Impound. (10) Applying and removing Stops and Recalls and their effect on issue of order books. 4) Transaction Harvesting. Completion of Direct Interface Tests
Function Run entry	6 to 7, 205 to 235, 352 to 375

Requirement ID	900
Criterion	8
Derivation	Requirement
Criterion Description	<p>When an encashment is made against the order book, OBCS shall prompt the counter clerk to scan the bar-code and OBCS shall check it against the stop list. Details of the Transaction shall be transmitted to the DSS computer system within a datafile.</p> <p>(a) when OBCS identifies a bar-code as not confirming with the specification agreed with the DSS, OBCS shall instruct the counter clerk to impound the order book without payment. The Transaction shall be recorded by OBCS. This transaction shall be recorded in the summary of non-barcoded order books.</p> <p>(b) If the order book is not on the stop list then OBCS shall instruct the Counter Clerk to pay normally and prompt for the number of vouchers encashed. A default number of one shall be presented with the Counter Clerk having the ability to override this.</p> <p>(c) If the order book has been recalled then OBCS shall instruct the Counter Clerk to pay up to a specified date and prompt for the number of vouchers encashed. A default number of one should be presented with the Counter Clerk having the ability to override this with a valid number, including zero. OBCS shall instruct the Counter Clerk to retain the order book, hole punch it, and return it to DSS.</p> <p>(d) if the order book has been stopped OBCS shall instruct the counter clerk to make no payment and impound the order book, hole punch it and return it to the DSS. The counter clerk shall not be allowed to void or otherwise cancel such a transaction.</p> <p>(e) if there are three consecutive failures to read the bar-code, OBCS shall prompt the counter clerk to enter the bar-code information via the keyboard. If the order book is on the stop list for impounding then this takes precedence, otherwise OBCS shall instruct the counter clerk to pay one voucher and then hole punch the order book and return it to DSS. OBCS shall record the order book as unreadable. The counter clerk shall not be allowed to void or otherwise cancel such a transaction.</p>
HLTP / Business Thread Scenario	BT: OBC01 / 2.6 - 2.10, 11.1 - 11.7
Scenario Description	<p>(2) The customer with multiple books / correct application of Stop & Recall.</p> <p>(11) Applying and removing Stops and Recalls and their effect on</p>

ICL Pathway

OBCS
Acceptance SpecificationRef.: CR/ACS/005
Version: 4.0
Date: 06/11/1998

	encashments.
Function Run entry	33 to 42, 236 to 268

Requirement ID	901
Criterion	3
Derivation	Requirement
Criterion Description	When an order book with no bar-code is presented for encashment OBCS shall prompt the Counter Clerk to enter the number of vouchers to be encashed. A default number of one shall be presented with the Counter Clerk having the ability to override this.
HLTP / Business Thread Scenario	BT: OBC01 / 7.1 - 7.3
Scenario Description	Counter process : Encash of non-barcoded Books
Function Run entry	157 to 161

Requirement ID	901
Criterion	4
Derivation	Requirements
Criterion Description	For each outlet for each POCL core day, a single electronic record giving the total number of vouchers encashed shall be transmitted to the DSS customer system within a datafile.
HLTP / Business Thread Scenario	Direct Interface Test specification - ref. (27).
Scenario Description	Transfer of Order-book Control File to Pathway. Transfer of Post Office Transaction File to DSS.
Function Run entry	n/a

Requirement ID	903
Criterion	1
Derivation	Requirement
Criterion Description	The Stop List functionality shall be implemented so that the version of the stop list being referenced from outlets has been updated with the stop list updates from the DSS computer.
HLTP / Business Thread Scenario	BT: OBC01 / 12.1
Scenario Description	Hot List File processing
Function Run entry	269 to 279

Requirement ID	903
Criterion	3
Derivation	Requirement
Criterion Description	Transaction Data shall be forwarded to the DSS computer system soon after the completion of the POCL core day on which the transaction occurred as part of a batch transmission. Transaction data not available for the next batch transmission shall be included in a subsequent transmission. Data which are included in the first batch transmission to take place after the time of the Transaction are deemed to be in the first batch transmission.
HLTP / Business Thread Scenario	BT:OBC01 / 14.1 - 14.7
Scenario Description	Transaction Harvesting
Function Run entry	352 to 375

ICL Pathway

**OBCS
Acceptance Specification**Ref.: CR/ACS/005
Version: 4.0
Date: 06/11/1998

Requirement ID	956
Criterion	1
Derivation	Requirement
Criterion Description	Order book stops - ESNCS shall provide to OBCS amendments to the currently held list of order books that shall be stopped and impounded when they are presented at a post office (i.e. order books where no further payment on foils within the specified order book shall be made);
HLTP / Business Thread Scenario	BT: OBC01 / 11.1 - 11.7
Scenario Description	Applying and removing Stops and Recalls and their effect on encashments.
Function Run entry	236 to 268

Requirement ID	956
Criterion	2
Derivation	Requirement
Criterion Description	Order book recalls - ESNCS will provide to OBCS, and OBCS shall receive, amendments to the currently held list of recalled order books which are to be recalled. A recalled Order book shall be impounded upon presentation at a post office.
HLTP / Business Thread Scenario	BT: OBC01 / 2.1 - 2.10
Scenario Description	The customer with multiple books / correct application of Stop & Recall
Function Run entry	18 to 42

ICL Pathway

OBCS
Acceptance SpecificationRef.: CR/ACS/005
Version: 4.0
Date: 06/11/1998

Requirement ID	956
Criterion	3
Derivation	Requirement
Criterion Description	Purge order book notification - ESNCS shall provide a list of order books which OBCS may purge from its list of recalls or stops. OBCS shall not subsequently need to support any stop or recall action on such order books unless they are subsequently re-notified via either the stop or recall processes;
HLTP / Business Thread Scenario	BT: OBC01 / 10.1 - 10.7, 11.1 - 11.7
Scenario Description	(10) Applying and removing Stops and Recalls and their effect on issue of order books. (11) Applying and removing Stops and Recalls and their effect on encashments.
Function Run entry	205 to 235, 236 to 268

Requirement ID	956
Criterion	5
Derivation	Requirement
Criterion Description	Notification of outcome of order book receipt at post office - OBCS shall notify ESNCS of the outcome of the order book receipt process in the post office. The outcome shall be one of: (a) the order book is acceptable (b) the order book is immediately impounded (due to a stop or recall request previously accepted from ESNCS); (c) the order book bar-code is found to be unreadable and is to be sent by the post office to a DSS office for re-issue.
HLTP / Business Thread Scenario	BT: OBC01 / 3.1- 3.10
Scenario Description	Back Office Processes : Main paths through Receive.
Function Run entry	43 to 67

ICL Pathway

OBCS
Acceptance SpecificationRef.: CR/ACS/005
Version: 4.0
Date: 06/11/1998

Requirement ID	956
Criterion	6
Derivation	Requirement
Criterion Description	Notification of outcome of an order book redirection - the post office detects delivery of an order book to the wrong post office and attempts to redirect it to the correct one. OBCS shall notify ESNCS of the outcome of such events which shall be one of: (a) the order book is redirected successfully; (b) the order book bar-code is found to be unreadable and is to be sent to a DSS office for re-issue.
HLTP / Business Thread Scenario	BT: OBC01 / 4.1 - 4.10
Scenario Description	Back Office Processes : Main paths through Redirect.
Function Run entry	68 to 90

Requirement ID	956
Criterion	7
Derivation	Requirement
Criterion Description	Notification of outcome of order book handover to DSS Customer - OBCS shall notify ESNCS of the outcome of the order book handover to DSS Customer. The outcome shall be one of: (a) the order book is handed over successfully; (b) the order book is immediately impounded (due to a stop or recall request previously accepted from ESNCS); (c) the order book bar-code is found to be unreadable and is to be sent to a DSS office for re-issue.
HLTP / Business Thread Scenario	BT: OBC01 / 5.1 - 5.7 , 10.1 - 10.7
Scenario Description	(5) Counter Process : Issue of faulty order books. (10) Applying and removing Stops and Recalls and their effect on issue of order books.
Function Run entry	91 to 123, 205 to 235

ICL Pathway

OBCS
Acceptance SpecificationRef.: CR/ACS/005
Version: 4.0
Date: 06/11/1998

Requirement ID	956
Criterion	8
Derivation	Requirement
Criterion Description	<p>Notification of outcome of order book foil encashment - OBCS shall notify ESNCS of the outcome of the order book foil encashment. The outcome shall be one of:</p> <p>(a) the encashment is successful and the number of foils encashed and the total value are reported;</p> <p>(b) no encashment is made and the order book is immediately impounded (due to a previous stop request accepted from ESNCS);</p> <p>(c) one or more foils are encashed, the number of foils encashed and their total value are reported, and the order book is impounded (due to a previous recall request accepted from ESNCS);</p> <p>(d) one foil is encashed, its value reported, and the order book is impounded due to the order book bar-code being unreadable.</p>
HLTP / Business Thread Scenario	BT: OBC01 / 1.3 - 1.6, 6.1 - 6.6, 11.1 - 11.7
Scenario Description	<p>(1) Order Book Life cycle : Receive, Issue , Encash , Stop, Impound.</p> <p>(6) Counter Process : Encash of faulty order books</p> <p>(11) Applying and removing Stops and Recalls and their effect on encashments.</p>
Function Run entry	8 to 17, 124 to 156, 236 to 268

ICL Pathway

OBCS
Acceptance SpecificationRef.: CR/ACS/005
Version: 4.0
Date: 06/11/1998

Requirement ID	956
Criterion	9
Derivation	Requirements
Criterion Description	Post office summary Transaction - OBCS shall notify ESNCS daily for each post office of: (a) the total number of non bar-coded order books presented at that post office; (b) the total number of order books impounded without any encashments due to the bar-code being invalid.
HLTP / Business Thread Scenario	Direct Interface Test specification - ref. (27).
Scenario Description	Transfer of Order-book Control File to Pathway. Transfer of Post Office Transaction File to DSS.
Function Run entry	n/a

Requirement ID	956
Criterion	13
Derivation	Requirements
Criterion Description	The CONTRACTOR'S service responsibilities extend to: (a) transport of ESNCS created Transactions and any associated information (e.g. Reference Data) from the ESNCS service to the Services along with any subsequent processing. This normally includes detecting the availability of such Transactions and data on the ESNCS services; (b) provision of responses to Transactions where requested along with delivery to the ESNCS service; (c) transport of CONTRACTOR created Transactions and information from the Services to the ESNCS service and notification of their availability if required.
HLTP / Business Thread Scenario	Direct Interface Test specification - ref. (27).
Scenario Description	Transfer of Order-book Control File to Pathway. Transfer of Post Office Transaction File to DSS.
Function Run entry	n/a

6.1.2 Description of tests conducted by Acceptance Review

The table below shows which Acceptance criteria are to be met by Acceptance Review. Acceptance Tests will use the versions of any relevant documents (as referenced from section 0.2) contained in the approved version of the Acceptance Specification.

Requirement Id	898
Criterion Number	1
Derivation	Requirement
Description	OBCS is an Optional POCL Service
	Statement of fact or obligation

Requirement Id	898
Criterion Number	2
Derivation	Requirement
Description	It shall be possible for POCL to obtain OBCS in nominated Outlets, at POCL's discretion in agreement with the DSS, to be available when the Service Infrastructure rolls out.
Test Condition	Inclusion of OBCS in NRS Release Contents Description.
Method	Document Inspection
References	ref.(36) - Pathway New Release 2 Contents definition
Phase	Technical Testing

Requirement Id	898
Criterion Number	3
Derivation	Requirement
Description	OBCS shall be implemented using TMS and OPS
Test Condition	Observation of operational environment. Reference to SADD.
Method	Observation of system Document Inspection
References	ref.(14) - Service Architecture Design Document
Phase	Live Trial

Requirement Id	898
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ICL Pathway

OBCS
Acceptance SpecificationRef.: CR/ACS/005
Version: 4.0
Date: 06/11/1998

Criterion Number	4
Derivation	Requirement
Description	The implementation of OBCS shall comply with the POCL Style Guide.
Test Condition	The CONTRACTOR shall demonstrate that OBCS complies with the POCL Style Guide.
Method	Observation of system Document Inspection
References	ref.(31) - Pathway Horizon OPS Style Guide
Phase	Technical Test

Requirement Id	898
Criterion Number	6
Derivation	Requirement
Description	OBCS shall be available at every Counter Position in any automated Outlet at which OBCS is required during each POCL Core Day.
Test Condition	Availability and non-availability (i.e. for Northern Ireland outlets) to be confirmed in representative outlet configurations.
Method	Site Visit
References	none
Phase	Model Office

Requirement Id	899
Criterion Number	1
Derivation	Requirement
Description	OBCS is an optional POCL Service
	Statement of fact of obligation.

ICL Pathway

OBCS
Acceptance SpecificationRef.: CR/ACS/005
Version: 4.0
Date: 06/11/1998

Requirement Id	899
Criterion Number	5
Derivation	Requirement
Description	The maximum size of the stop list shall be 1.5 million entries.
Test Condition	Pathway Host system sizing is capable of accommodating the maximum stop list size.
Method	Document Inspection
References	ref.(34) - Host System Storage Strategy
Phase	Technical Testing

Requirement Id	899
Criterion Number	6
Derivation	Requirement
Description	The maximum size of a stop list update shall normally be 100,000 entries
Test Condition	Pathway Host system is capable of receiving the maximum size of stop list update.
Method	Document Inspection
References	ref.(30)- OBCS Access Service High Level Design
Phase	Technical Testing

Requirement Id	899
Criterion Number	7
Derivation	Requirement
Description	In the event that an update of greater size is needed special arrangements shall be made.
	Statement of fact or obligation

Requirement Id	899
Criterion Number	9
Derivation	Requirements
Description	Details of the stop list update interface with the DSS computer system shall be made available by the DSS
	Statement of fact or obligation

Requirement Id	900
Criterion Number	1
Derivation	Requirement
Description	OBCS is an optional POCL Service
	Statement of fact or obligation

ICL Pathway

OBCS
Acceptance SpecificationRef.: CR/ACS/005
Version: 4.0
Date: 06/11/1998

Requirement Id	900
Criterion Number	7
Derivation	Requirement
Description	The maximum number of order books issued at any one Outlet in a POCL Core Day is expected to be approximately 100, but it should be borne in mind that there will be an uneven distribution across days, with peaks expected on Mondays, Tuesdays and Thursdays.
	Statement of fact or obligation

Requirement Id	900
Criterion Number	9
Derivation	Requirement
Description	Details of the interface with the DSS computer system for receiving Transaction records shall be made available by the DSS.
	Statement of fact or obligation

Requirement Id	901
Criterion Number	1
Derivation	Requirement
Description	OBCS is an optional POCL service
	Statement of fact or obligation

Requirement Id	901
Criterion Number	5
Derivation	Requirement
Description	Details of the interface with the DSS computer system for receiving voucher totals records shall be made available by the DSS within 2 months.
Test Condition	Availability of DSS documentation. Pathway interface documentation is conformant to DSS Interface specification.
Method	Document Inspection
References	ref.(25) - OBCS Access Service System Design ref.(26) - DSS Client Interface Specification
Phase	Technical Testing

Requirement Id	902
Criterion Number	1
Derivation	Requirement
Description	OBCS is an optional POCL service Statement of fact or obligation

Requirement Id	902
Criterion Number	2
Derivation	Requirement
Description	The following Transaction times shall be achieved using OBCS with a fully populated stop list: (a) logging the receipt of an order book, measured as the time from any point in the cycle for one order book to the same point in the cycle for the next order book , shall not take more than one (1) second longer than without OBCS; (b) in issuing an order book to an Authorised Person, the checking against the stop list using OBCS shall not add more than five (5) seconds to the time that would have been taken with no manual stop list; (c) in making an encashment OBCS Transactions shall not exceed transaction times as per Schedule B03 of the AUTHORITIES' Agreement.
Test Condition	Acceptance of results of OBCS benchmarking exercise as described in ref.(33). These will be run according to the specification contained in ref.(35)
Method	Document Inspection
References	ref.(33) - OBCS Benchmarking Counter Transaction Timings for release NR2. ref.(35) - Counter Transaction Performance Measurement and Benchmarking
Phase	Technical Test

ICL Pathway

OBCS
Acceptance SpecificationRef.: CR/ACS/005
Version: 4.0
Date: 06/11/1998

Requirement Id	903
Criterion Number	2
Derivation	Requirement
Description	<p>The version of the stop list is fully updated once all updates received have been applied.</p> <p>On any POCL Core Day:</p> <p>a) 97 % of Outlets shall be referencing a version which is fully updated;</p> <p>b) 99% of Outlets shall be referencing a stop list which is no more than one day behind;</p> <p>c) 100% of Outlets shall be referencing a stop list which is no more than two days behind.</p>
Test Condition	<p>Acceptance of method of measuring above SLA. This shall comprise use of Performance Measures defined in ref.(32) - Performance Measures PW112, PW113 & PW114.</p> <p>An outlet shall be excluded from the figure C_s if at the Start of Day the outlet is unable to communicate with TMS.</p>
Method	Document Inspection
References	<p>ref.(32) - Business Performance Portfolio</p> <p>ref.(22) - Service Level Report Production</p>
Phase	Technical Test

ICL Pathway

OBCS
Acceptance SpecificationRef.: CR/ACS/005
Version: 4.0
Date: 06/11/1998

Requirement ID	903
Criterion	3
Derivation	Requirement
Criterion Description	Transaction Data shall be forwarded to the DSS computer system soon after the completion of the POCL core day on which the transaction occurred as part of a batch transmission. Transaction data not available for the next batch transmission shall be included in a subsequent transmission. Data which are included in the first batch transmission to take place after the time of the Transaction are deemed to be in the first batch transmission.
Test Condition	Acceptance that Maestro Job Schedule initiates OBCS batch processing consistent with SLAs.
Method	Document Inspection
References	ref.(17) - Maestro Job Schedule (PAS / CMS, APS, OBCS)
Phase	Technical Test

Requirement Id	903
Criterion Number	4
Derivation	Requirement
Description	Transaction data from Outlets shall reach the DSS computer system as follows : (a) the data from 97 % of Outlets shall reach the DSS within the first batch transmission (b) the data from 99 % of Outlets shall reach the DSS within the second batch transmission (c) the data from 100 % of Outlets shall reach the DSS within the third batch transmission
Test Condition	Inclusion of the above Service Level measures within OBCS SLA Schedule.
Method	Document Inspection
References	ref.(28) - Order Book Control Service Schedule H08
Phase	Technical Test

Requirement Id	956
Criterion Number	11

ICL Pathway

OBCS
Acceptance SpecificationRef.: CR/ACS/005
Version: 4.0
Date: 06/11/1998

Derivation	Requirement
Description	ESNCS is ICL VME and UNIX based and resides in the DSS Area Computer Centres operated for DSS by EDS. It is for DSS's operator of the ESNCS gateway platform (currently SEMA) and the CONTRACTOR to agree the technical nature and implementation of the connection. This shall be in negotiation with EDS and subject to DSS approval.
Test Condition	By reference to the agreed Interface Specification.
Method	Document Inspection
References	ref.(37) - OBCS Access Service System Interface Definition
Phase	Technical Testing

ICL Pathway

OBCS
Acceptance SpecificationRef.: CR/ACS/005
Version: 4.0
Date: 06/11/1998

Requirement Id	956
Criterion Number	12
Derivation	Requirement
Description	The CONTRACTOR shall not change the ESNCS interface as currently implemented in any way without approval by DSS. The exception to this is the acknowledgement of order book stops and recalls which is in addition to the current implementation.
Test Condition	By reference to the agreed Interface Specification.
Method	Document Inspection
References	ref.(37) - OBCS Access Service System Interface Definition
Phase	Technical Testing

Requirement Id	956
Criterion Number	14
Derivation	Requirement
Description	The CONTRACTOR and DSS shall agree Service Levels for this interface (such agreement not to be unreasonably withheld or delayed) prior to commencement of OBCS.
Test Condition	Service Levels for OBCS were agreed during the Drop Down process and documented in Schedule H08 - OBCS Service Levels. The CONTRACTOR will deliver agreed Service Levels as requested. Service levels will be reviewed and reported on via the Service level Agreement Monitor (SLAM).
Method	Document Inspection
References	ref.(32) - ICL Pathway - Business Performance Portfolio ref.(22) - Service Level Report Production ref.(6) - Schedule H08 - OBCS Service Levels
Phase	Technical Testing

6.2 CRITERION FOR LATER ACCEPTANCE

The table below shows which Acceptance Criteria are for Acceptance at a later level of specification.

Requirement ID	956
Criterion	4
Derivation	Requirement
Criterion Description	Restate full list - ESNCS can, on request from either DSS or the CONTRACTOR, provide a full list of all stops and recalls that are currently in force. This is an ad hoc Transaction which requires agreement of both DSS and the CONTRACTOR (such agreement not to be unreasonably withheld or delayed) before it can be initiated.
Reason	Not required at R2.

6.3 CRITERION SUMMARY

Req. ID	Criterion	Trial	Review	Later Acceptance
898	1		✓	
898	2		✓	
898	3		✓	
898	4		✓	
898	5		✓	
898	6		✓	
899	1		✓	
899	2	✓		
899	3	✓		
899	4	✓		
899	5		✓	
899	6		✓	
899	7		✓	
899	8	✓		
899	9		✓	
900	1		✓	
900	2	✓		
900	3	✓	✓	
900	4	✓		
900	5	✓	✓	
900	6	✓		
900	7		✓	
900	8	✓		
900	9		✓	
901	1		✓	
901	3	✓		
901	4	✓		
901	5		✓	
902	1		✓	
902	2		✓	
903	1	✓		
903	2		✓	
903	3	✓		
903	4		✓	
956	1	✓		
956	2	✓		
956	3	✓		
956	4			✓
956	5	✓		
956	6	✓		

ICL Pathway

**OBCS
Acceptance Specification**

Ref.: CR/ACS/005
Version: 4.0
Date: 06/11/1998

Req. ID	Criterion	Trial	Review	Later Acceptance
956	7	✓		
956	8	✓		
956	9	✓		
956	11		✓	
956	12		✓	
956	13	✓		
956	14		✓	

7. ACCEPTANCE INCIDENT SEVERITY

This section identifies the guidelines to be applied during the analysis of Acceptance Incidents, in order to establish the severity of such Acceptance Incidents.

7.1 HIGH SEVERITY INCIDENTS

Failure to meet an Acceptance Criterion which would have a substantive impact on the service received by the Customer, e.g. failure to pay benefits to the right person, at the right place, at the right time.

Failure to meet an Acceptance Criterion which would have a major impact on the ability of the AUTHORITY or AUTHORITIES to perform their business, or where there was a major impact on the resources of the AUTHORITY or AUTHORITIES necessary to overcome that impact on their business, e.g. failure to support accurate POCL accounting.

Failure to meet an Acceptance Criterion which would impact the security of the service where there is no procedural workaround.

Consistent failure to meet Minimum Acceptable Thresholds for Service Levels, e.g. where particular transactions do not meet the minimum Acceptable Threshold under normal loading.

7.2 MEDIUM SEVERITY INCIDENTS

Failure to meet an Acceptance Criterion which is visible to the Customer and is likely to give rise to an adverse public perception of the service, but does not substantively impact the service received by the Customer, e.g. incorrect spelling on a receipt.

Failure to meet an Acceptance Criterion which would have a medium impact on the ability of the AUTHORITY or AUTHORITIES to perform their business, or where there was a medium impact on the resources of the AUTHORITY or AUTHORITIES necessary to overcome that impact on their business, e.g. non-production of a weekly report, resulting in its manual transcription, which causes additional resource or effort at every outlet of the average duration of one hour per week per outlet.

Occasional failure to meet Minimum Acceptable Thresholds for Service Levels, e.g. at peak loading, some transactions fail to meet Minimum Acceptable Thresholds, but on average all transactions within the service do achieve Minimum Acceptable Thresholds.

7.3 LOW SEVERITY INCIDENTS

Failure to meet an Acceptance Criterion that is neither visible to nor has substantive impact on the service received by the Customer e.g. presentational, style and other cosmetic faults that are only visible to the user.

Failure to meet an Acceptance Criterion which would have a minor impact on the ability of the AUTHORITY or AUTHORITIES to perform their business, or where there was a minor impact on the resources of the AUTHORITY or AUTHORITIES necessary to

overcome that impact on their business, e.g. non-production of a weekly report, resulting in its manual transcription, which causes additional resource or effort at ten or fewer outlets of the average duration of one hour per week per outlet.

Failure to meet an Acceptance Criterion which would impact the security of the service but where the workaround is as secure as the original solution (i.e. the only impact on risk is in ensuring that the workaround is performed, but where procedures have been agreed and are in place).

8. TEST DATA

Test data including any operator entered scripts that are required to run the Acceptance Test are defined below.

Business Test Thread: OBC01 - VI/TSC/033

High Level Test Plan(s): OBC0101 - VI/TSC/081

Low Level Test Script : OBC010101

Test Data and Test scripts are held by Pathway in Microsoft Access and Excel and are accessible to the Authorities via the appropriate BA/POCL Test Manager.

Organisation: ICL Pathway / BA / POCL as agreed by appropriate Test Managers.

9. AUTHORITY RESPONSIBILITIES

This section describes the AUTHORITY's or AUTHORITIES' Responsibilities in relation to this Acceptance Test. Particular Acceptance Tests may also require additional participation and responsibility by the AUTHORITY or AUTHORITIES.

9.1 APPOINT TEST MANAGER

The AUTHORITY or AUTHORITIES shall nominate a Test Manager and other representatives to review the tests prior to commencement of the test.

9.2 ACCEPTANCE INCIDENT REPORTS

The nominated representatives and Test Manager shall be diligent in raising complete, accurate and timely Acceptance Incident Reports as set out within this Acceptance Test specification.

9.3 ACCEPTANCE INCIDENT ANALYSIS REPORTS

The Test Manager shall be diligent in returning signed Acceptance Incident Analysis Reports with their decision (e.g. Accept, Reject, Discuss) normally within five working days, or when urgency is requested by Pathway, within two working days of receipt from Pathway. A copy of all correspondence will be faxed to reduce delay.

9.4 ATTENDANCE AT TRIALS AND REVIEWS

The nominated representatives shall attend Acceptance Test Trials and Reviews including repeat Tests at times and locations specified and with reasonable advance notice by Pathway.

9.5 MANAGEMENT AND CO-ORDINATION

The Test Manager shall be the single point of communication and co-ordination with Pathway's nominated Test Manager for all matters concerning this Acceptance Test from its initial planning through to Acceptance.

9.6 PROGRESS REVIEWS

Unless otherwise waived by both parties, Pathway's Test Manager and the AUTHORITY or AUTHORITIES Test Manager shall meet each week to review the progress and actions of both parties until Acceptance of the Acceptance Test is achieved. The time and location of review meetings will be scheduled with at least two week's advance notice by Pathway.

10. CONTRACTOR RESPONSIBILITIES

The Contractor shall nominate a Test Manager for each Test who shall be the single point of communication and co-ordination with the AUTHORITY's or AUTHORITIES' Test Manager for all matters concerning this Acceptance Test from its initial planning through to Acceptance.

Upon receipt of a signed Acceptance Incident Analysis Report from the AUTHORITY or AUTHORITIES, where correction is required to be re-tested within the same phase of Acceptance Test, the Contractor will return the amended component(s), on average, within 4 days. This will include re-testing necessary as per the agreed test strategies.

ICL Pathway

**OBCS
Acceptance Specification**

Ref.: CR/ACS/005
Version: 3.0
Date: 21/07/1998

11. ACCEPTANCE TRIAL TEST CONDITIONS

Function Run Sequence

Func. Run entry	Y	M	W	D	Time	BT Ref	SADD	Function Description	Processing Description	Cond ID
1.	1	1	1	1	3:50:05		4.1.4.2.1	Obcs Inbound : Distribute Local control notices	Check Stop added to Local Lists for Scenario 5.	oidl002
1.	1	1	1	1	3:50:06		4.1.4.2.1	Obcs Inbound : Distribute Local control notices	Check Stop added to Local Lists for Scenario 6.	oidl002
1.	1	1	1	1	3:55:05		4.1.4.2.1	Obcs Inbound : Distribute Local control notices	Check Recalls added to Local Lists for Scenario 5.	oidl003
1.	1	1	1	1	3:55:06		4.1.4.2.1	Obcs Inbound : Distribute Local control notices	Check Recalls added to Local Lists for Scenario 6.	oidl003
1.	1	1	1	1	20:40:03		4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Check invalid book totals for scenario 3 transactions are in the file.	oogf004
1.	1	1	1	1	8:55:00	1.1	4.1.4.2.3.1	Obcs Back office process : ReCeive order book	Scanned Foreign Receive on a No Stop order book.	obrc021
1.	1	1	1	1	15:00:00	1.2	4.1.4.2.3.2	Obcs Counter process : ISsue order book	Manual (SF=Y) Local Issue on a No Stop order book.	ocis041
1.	1	1	1	1	16:00:00	1.3			Begin a customer session and perform the next 2 transactions within this single customer session.	

ICL Pathway

**OBCS
Acceptance Specification**

Ref.: CR/ACS/005
Version: 3.0
Date: 21/07/1998

Func. Run entry	Y	M	W	D	Time	BT Ref	SADD	Function Description	Processing Description	Cond ID
1.	1	1	1	1	16:01:00	1.3	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Manual (SF=Y) Local Encash on a No Stop order book. Enter foils & amount & null MT. Hit Enter . Settle session.	ocec041
1.	1	1	1	1	16:02:00	1.3	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Scanned Local Encash on a No Stop order book. Enter foils , amount & MTs. Hit enter. Undo payment & MT icons from stack. Settle session.	ocec101
1.	1	1	1	1	16:03:00	1.3			End the Customer session.	
1.	1	1	1	1	20:40:01	1.3	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Within the OBCS transaction file, check that all scenario 1 obcs transactions for relative day 1 are included	oogf001
1.	1	1	1	7	3:23:01	1.4	4.1.4.2.1	Obcs Inbound : Update Central stop list	Check Stop added to Central Stop List	oiuc002
1.	1	1	1	7	3:50:01	1.4	4.1.4.2.1	Obcs Inbound : Distribute Local control notices	Check Stop added to Local Stop List	oidl002
1.	1	1	1	7	15:00:00	1.5	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Manual (SF=Y) Foreign Encash ,with comms. down,on an order book with a manual stop against it. Select cancel/no pay option	ocec034
1.	1	1	1	7	16:00:00	1.6	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Manual (SF=Y) Local Encash on a Stopped order book.	ocec045
1.	1	1	1	7	20:40:01	1.6	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Within the OBCS transaction file, check that all scenario 1 obcs transactions for relative day 7 are included	oogf001
1.	1	1	1	7	20:40:02	2	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Within the OBCS transaction file, check that all scenario 1 obcs transactions for relative day 7 are included	oogf001
1.	1	1	1	9	9:35:00	2.1	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Scanned Foreign Encash on a Stopped order book.	ocec025

ICL Pathway

OBCS
Acceptance SpecificationRef.: CR/ACS/005
Version: 3.0
Date: 21/07/1998

Func. Run entry	Y	M	W	D	Time	BT Ref	SADD	Function Description	Processing Description	Cond ID
1.	1	1	1	9	20:40:02	2.1	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Within the OBCS transaction file, check that all scenario 2 obcs transactions for relative day 9 are included	oogf001
1.	1	1	1	1	3:26:02	2.2	4.1.4.2.1	Obcs Inbound : Update Central stop list	Check Recall added to Central Stop List for scenario 2.	oiuc003
1.	1	1	1	1	9:00:00	2.3	4.1.4.2.3.1	Obcs Back office process : ReCeive order book	Scanned Foreign Receive on a No Stop order book.	obrc021
1.	1	1	1	1	9:01:00	2.3	4.1.4.2.3.1	Obcs Back office process : ReCeive order book	Scanned Local Receive on a No Stop order book.	obrc001
1.	1	1	1	1	9:02:00	2.3	4.1.4.2.3.1	Obcs Back office process : ReCeive order book	Scanned Local Receive on a Recalled (Future) order book.	obrc002
1.	1	1	1	1	9:03:00	2.3	4.1.4.2.3.1	Obcs Back office process : ReCeive order book	Scanned Local Receive on a No Stop order book.	obrc001
1.	1	1	1	1	20:40:02	2.3	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Within the OBCS transaction file, check that all scenario 2 obcs transactions for relative day 1 are included	oogf001
1.	1	1	1	7	3:26:02	2.4	4.1.4.2.1	Obcs Inbound : Update Central stop list	Check Recall added to Central Stop List	oiuc003
1.	1	1	1	7	3:55:02	2.4	4.1.4.2.1	Obcs Inbound : Distribute Local control notices	Check Recall added to Local Stop List	oidl003
1.	1	1	1	7	9:34:00	2.5			Begin a customer session and perform the next 5 transactions within this single customer session.	
1.	1	1	1	7	9:35:00	2.5	4.1.4.2.3.2	Obcs Counter process : ISsue order book	Scanned Local Issue on a No Stop order book.	ocis001

ICL Pathway

OBCS
Acceptance Specification

Ref.: CR/ACS/005
Version: 3.0
Date: 21/07/1998

Func. Run entry	Y	M	W	D	Time	BT Ref	SADD	Function Description	Processing Description	Cond ID
1.	1	1	1	7	9:36:00	2.5	4.1.4.2.3.2	Obcs Counter process : ISsue order book	Scanned Local Issue on a Recalled (Current) order book.	ocis003
1.	1	1	1	7	9:37:00	2.5	4.1.4.2.3.2	Obcs Counter process : ISsue order book	Scanned Local Issue on a No Stop order book.	ocis001
1.	1	1	1	7	9:40:00	2.6	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Scanned Local Encash on a No Stop order book.	ocec001
1.	1	1	1	7	9:41:00	2.6	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Manual (SF=Y) Local Encash on a No Stop order book. Enter foils, amount & MTs. Hit Enter. Undo payment from stack.	ocec141
1.	1	1	1	7	9:42:00	2.6			End the Customer session.	
1.	1	1	1	8	3:26:02	2.7	4.1.4.2.1	Obcs Inbound : Update Central stop list	Check Recall added to Central Stop List	oiuc003
1.	1	1	1	8	3:55:02	2.7	4.1.4.2.1	Obcs Inbound : Distribute Local control notices	Check Recall added to Local Stop List	oidl003
1.	1	1	1	8	9:35:00	2.8	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Manual (SF=Y) Foreign Encash on a No Stop order book. Enter foils, amount & MTs. Hit Enter. Settle Session	ocec061
1.	1	1	1	8	9:40:00	2.8	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Manual (SF=Y) Local Encash on a Recalled (Past) order book. Select pay option. Hit 'home' button on payment screen.	ocec049
1.	1	1	1	9	20:38:02	2.8	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Within the OBCS transaction file, check that all scenario 1 obcs transactions for relative day 8 are included	oogf001
1.	1	1	1	9	3:23:02	2.9	4.1.4.2.1	Obcs Inbound : Update Central stop list	Check Stop added to Central Stop List	oiuc002

ICL Pathway

OBCS
Acceptance SpecificationRef.: CR/ACS/005
Version: 3.0
Date: 21/07/1998

Func. Run entry	Y	M	W	D	Time	BT Ref	SADD	Function Description	Processing Description	Cond ID
1.	1	1	1	9	3:50:02	2.9	4.1.4.2.1	Obcs Inbound : Distribute Local control notices	Check Stop added to Local Stop Lists	oidl002
1.	1	1	1	0	8:33:00	3	4.1.4.2.3.1	Obcs Back office process : ReCeive order book	Do scanned receive on the 5 Order Books which need to be Local to this outlet for the following test sequence.	obrc021
1.	1	1	1	0	20:40:03	3	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Within the OBCS transaction file, check that all scenario 3 obcs transactions are included	oogf001
1.	1	1	1	1	3:23:03	3	4.1.4.2.1	Obcs Inbound : Update Central stop list	Check Stop added to Central Stop List	oiuc002
1.	1	1	1	1	3:23:03	3	4.1.4.2.1	Obcs Inbound : Update Central stop list	Check Stop added to Central Stop List	oiuc002
1.	1	1	1	1	3:26:03	3	4.1.4.2.1	Obcs Inbound : Update Central stop list	Check Recall added to Central Stop List	oiuc003
1.	1	1	1	1	3:26:03	3	4.1.4.2.1	Obcs Inbound : Update Central stop list	Check Recall added to Central Stop List	oiuc003
1.	1	1	1	1	3:50:03	3	4.1.4.2.1	Obcs Inbound : Distribute Local control notices	Check Stop added to Local Stop Lists	oidl002
1.	1	1	1	1	3:55:03	3	4.1.4.2.1	Obcs Inbound : Distribute Local control notices	Check Recall added to Local Stop List	oidl003
1.	1	1	1	1	8:40:00	3.1	4.1.4.2.3.1	Obcs Back office process : ReCeive order book	Manual (SF=Y) Foreign Receive ,with comms. down,on a No Stop order book.	obrc033
1.	1	1	1	1	8:41:00	3.1	4.1.4.2.3.1	Obcs Back office process : ReCeive order book	Manual (barcode unreadable (SF=N)) Foreign Receive ,with comms. down,on a No Stop order book.	obrc037

ICL Pathway

**OBCS
Acceptance Specification**

Ref.: CR/ACS/005
Version: 3.0
Date: 21/07/1998

Func. Run entry	Y	M	W	D	Time	BT Ref	SADD	Function Description	Processing Description	Cond ID
1.	1	1	1	1	8:42:00	3.1	4.1.4.2.3.1	Obcs Back office process : ReCeive order book	Manual (barcode unreadable (SF=N)) Foreign Receive ,with comms. down,on an order book with a manual stop against it.	obrc038
1.	1	1	1	1	8:43:00	3.1	4.1.4.2.3.1	Obcs Back office process : ReCeive order book	Manual (SF=Y) Foreign Receive ,with comms. down,on an order book with a manual stop against it.	obrc034
1.	1	1	1	1	20:40:03	3.12	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Within the OBCS transaction file, check that all scenario 3 obcs transactions are included	oogf001
1.	1	1	1	1	8:30:00	3.2	4.1.4.2.3.1	Obcs Back office process : ReCeive order book	Scanned Local Receive on a No Stop order book.	obrc001
1.	1	1	1	1	8:31:00	3.3	4.1.4.2.3.1	Obcs Back office process : ReCeive order book	Scanned Receive on an invalid order book.	obrc010
1.	1	1	1	1	8:31:05	3.3	4.1.4.2.3.1	Obcs Back office process : ReCeive order book	Manual (SF=Y) Receive on an invalid order book, eg. CPP = 400. Reenter same details on prompt.	obrc040
1.	1	1	1	1	8:31:10	3.3	4.1.4.2.3.1	Obcs Back office process : ReCeive order book	Manual (barcode unreadable (SF=N)) Receive on an invalid order book, eg. CPP = 500. Opt for immediate impound; not reentry.	obrc070
1.	1	1	1	1	8:32:00	3.4	4.1.4.2.3.1	Obcs Back office process : ReCeive order book	Manual (barcode unreadable (SF=N)) Foreign Receive on a No Stop order book.	obrc091
1.	1	1	1	1	8:33:00	3.4	4.1.4.2.3.1	Obcs Back office process : ReCeive order book	Manual (barcode unreadable (SF=N)) Local Receive on a No Stop order book.	obrc071
1.	1	1	1	1	8:34:00	3.5	4.1.4.2.3.1	Obcs Back office process : ReCeive order book	Scanned Foreign Receive on a Stopped order book.	obrc025

ICL Pathway

**OBCS
Acceptance Specification**

Ref.: CR/ACS/005
Version: 3.0
Date: 21/07/1998

Func. Run entry	Y	M	W	D	Time	BT Ref	SADD	Function Description	Processing Description	Cond ID
1.	1	1	1	1	8:35:00	3.5	4.1.4.2.3.1	Obcs Back office process : ReCeive order book	Scanned Local Receive on a Stopped order book.	obrc005
1.	1	1	1	1	8:36:00	3.6	4.1.4.2.3.1	Obcs Back office process : ReCeive order book	Manual (SF=Y) Foreign Receive on a No Stop order book.	obrc061
1.	1	1	1	1	8:37:00	3.7	4.1.4.2.3.1	Obcs Back office process : ReCeive order book	Manual (SF=Y) Local Receive on a Recalled (Future) order book.	obrc042
1.	1	1	1	1	8:38:00	3.8	4.1.4.2.3.1	Obcs Back office process : ReCeive order book	Manual (SF=Y) Foreign Receive on a Recalled (Future) order book.	obrc062
1.	1	1	1	1	8:39:00	3.9	4.1.4.2.3.1	Obcs Back office process : ReCeive order book	Manual (SF=Y) Local Receive ,with comms. down,on a No Stop order book.	obrc051
1.	1	1	1	0	8:34:00	4	4.1.4.2.3.1	Obcs Back office process : ReCeive order book	Do scanned receive on the 4 Order Books which need to be Local to this outlet for the following test sequence.	obrc021
1.	1	1	1	0	20:40:04	4	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Within the OBCS transaction file, check that all scenario 4 obcs transactions are included	oogf001
1.	1	1	1	1	3:23:04	4	4.1.4.2.1	Obcs Inbound : Update Central stop list	Check Stop added to Central Stop List	oiuc002
1.	1	1	1	1	3:23:04	4	4.1.4.2.1	Obcs Inbound : Update Central stop list	Check Stop added to Central Stop List	oiuc002
1.	1	1	1	1	3:23:04	4	4.1.4.2.1	Obcs Inbound : Update Central stop list	Check Stop added to Central Stop List	oiuc002
1.	1	1	1	1	3:26:04	4	4.1.4.2.1	Obcs Inbound : Update Central stop list	Check Recall added to Central Stop List	oiuc003

ICL Pathway

OBCS
Acceptance SpecificationRef.: CR/ACS/005
Version: 3.0
Date: 21/07/1998

Func. Run entry	Y	M	W	D	Time	BT Ref	SADD	Function Description	Processing Description	Cond ID
1.	1	1	1	1	3:50:04	4	4.1.4.2.1	Obcs Inbound : Distribute Local control notices	Check Stop added to Local Stop Lists	oidl002
1.	1	1	1	1	3:50:04	4	4.1.4.2.1	Obcs Inbound : Distribute Local control notices	Check Stop added to Local Stop Lists	oidl002
1.	1	1	1	1	8:52:30	4.1	4.1.4.2.3	Obcs Back office process : ReDirect order book	Manual (SF=Y) Foreign Redirect ,with comms. down,on a No Stop order book.	obrd033
1.	1	1	1	1	20:40:04	4.12	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Within the OBCS transaction file, check that all scenario 4 obcs transactions are included	oogf001
1.	1	1	1	1	20:40:04	4.12	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Check invalid book totals for scenario 4 transactions are in the file.	oogf004
1.	1	1	1	1	8:45:00	4.2	4.1.4.2.3	Obcs Back office process : ReDirect order book	Scanned Local Redirect on a No Stop order book.	obrd001
1.	1	1	1	1	8:46:00	4.3	4.1.4.2.3	Obcs Back office process : ReDirect order book	Scanned Redirect on an invalid order book.	obrd010
1.	1	1	1	1	8:46:05	4.3	4.1.4.2.3	Obcs Back office process : ReDirect order book	Manual (SF=Y) Redirect on an invalid order book, eg. CPP = 500. Reenter same details on prompt.	obrd040
1.	1	1	1	1	8:46:10	4.3	4.1.4.2.3	Obcs Back office process : ReDirect order book	Manual (barcode unreadable (SF=N)) Redirect on an invalid order book, eg. CPP = 500. Opt for immediate impound on prompt.	obrd070
1.	1	1	1	1	8:47:00	4.4	4.1.4.2.3	Obcs Back office process : ReDirect order book	Manual (barcode unreadable (SF=N)) Foreign Redirect on a No Stop order book.	obrd091
1.	1	1	1	1	8:47:10	4.4	4.1.4.2.3	Obcs Back office process : ReDirect order book	Manual (barcode unreadable (SF=N)) Local Redirect on a Stopped order book.	obrd075

ICL Pathway

OBCS
Acceptance Specification

Ref.: CR/ACS/005
Version: 3.0
Date: 21/07/1998

Func. Run entry	Y	M	W	D	Time	BT Ref	SADD	Function Description	Processing Description	Cond ID
1.	1	1	1	1	8:52:20	4.4	4.1.4.2.3	Obcs Back office process : ReDirect order book	Manual (barcode unreadable (SF=N)) Foreign Redirect ,with comms. down,on a No Stop order book.	obrd037
1.	1	1	1	1	8:48:00	4.5	4.1.4.2.3	Obcs Back office process : ReDirect order book	Scanned Foreign Redirect on a Stopped order book.	obrd025
1.	1	1	1	1	8:49:00	4.6	4.1.4.2.3	Obcs Back office process : ReDirect order book	Manual (SF=Y) Foreign Redirect on a No Stop order book.	obrd061
1.	1	1	1	1	8:50:00	4.7	4.1.4.2.3	Obcs Back office process : ReDirect order book	Manual (SF=Y) Local Redirect on a Stopped order book.	obrd045
1.	1	1	1	1	8:51:00	4.8	4.1.4.2.3	Obcs Back office process : ReDirect order book	Manual (SF=Y) Foreign Redirect on a Recalled (Future) order book.	obrd062
1.	1	1	1	1	8:52:10	4.9	4.1.4.2.3	Obcs Back office process : ReDirect order book	Manual (SF=Y) Local Redirect ,with comms. down,on a No Stop order book.	obrd051
1.	1	1	1	0	8:35:00	5	4.1.4.2.3.1	Obcs Back office process : ReCeive order book	Do scanned receive on the 7 Order Books which need to be Local to this outlet (PO1) for the following test sequence.	obrc021
1.	1	1	1	0	20:40:05	5	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Within the OBCS transaction file, check that all scenario 5 obcs transactions are included in the logical day 0 file.	oogf001
1.	1	1	1	1	20:40:05	5	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Within the OBCS transaction file, check that all scenario 5 obcs transactions for relative day 1 are included	oogf001
1.	1	1	1	1	20:50:05	5	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Check invalid book totals for scenario 5 transactions are in the file.	oogf004
1.	1	1	1	7	20:40:05	5	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Within the OBCS transaction file, check that all scenario 5 obcs transactions for relative day 7 are included	oogf001

ICL Pathway

OBCS
Acceptance Specification

Ref.: CR/ACS/005
Version: 3.0
Date: 21//07/1998

Func. Run entry	Y	M	W	D	Time	BT Ref	SADD	Function Description	Processing Description	Cond ID
1.	1	1	1	9	20:38:05	5	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Within the OBCS transaction file, check that all scenario 5 obcs transactions for relative day 8 are included	oogf001
1.	1	1	1	1	3:23:05	5.1	4.1.4.2.1	Obcs Inbound : Update Central stop list	Check Stops added to Central Stop List for scenario 5 stopped books.	oiuc002
1.	1	1	1	1	3:26:05	5.1	4.1.4.2.1	Obcs Inbound : Update Central stop list	Check Recalls added to Central Stop List for scenario 5 recalled books.	oiuc003
1.	1	1	1	1	9:30:00	5.2	4.1.4.2.3.2	Obcs Counter process : ISsue order book	Scanned Issue on an invalid order book.	ocis010
1.	1	1	1	1	9:31:00	5.2	4.1.4.2.3.2	Obcs Counter process : ISsue order book	Manual (SF=Y) Issue on an invalid order book, eg. CPP = 600. Reenter same details on prompt.	ocis040
1.	1	1	1	1	9:32:00	5.2	4.1.4.2.3.2	Obcs Counter process : ISsue order book	Manual (barcode unreadable (SF=N)) Issue on an invalid order book, eg. CPP = 400. Opt for immediate impound on prompt.	ocis070
1.	1	1	1	1	9:33:00	5.3			Begin a customer session and perform the next 4 transactions within this single customer session.	
1.	1	1	1	1	9:35:00	5.3	4.1.4.2.3.2	Obcs Counter process : ISsue order book	Manual (barcode unreadable (SF=N)) Local Issue on a No Stop order book. Select pay 1 option. Enter foils & amount on payment screen, leave MTs null. Hit enter. Settle customer session.	ocis071
1.	1	1	1	1	9:36:00	5.3	4.1.4.2.3.2	Obcs Counter process : ISsue order book	Manual (barcode unreadable (SF=N)) Local Issue on a No Stop order book. Select pay 1 option. Enter foils & amount on payment screen, 0 MT. Hit enter. Undo payment from stack. Settle customer session.	ocis171

ICL Pathway

**OBCS
Acceptance Specification**

Ref.: CR/ACS/005
Version: 3.0
Date: 21/07/1998

Func. Run entry	Y	M	W	D	Time	BT Ref	SADD	Function Description	Processing Description	Cond ID
1.	1	1	1	7	10:00:00	5.3	4.1.4.2.3.2	Obcs Counter process : ISsue order book	Manual (barcode unreadable (SF=N)) Local Issue on a No Stop order book. Select pay option. Hit 'prev' button on payment screen.	ocis076
1.	1	1	1	8	10:34:00	5.3			Begin a customer session and perform the next 2 transactions within this single customer session.	
1.	1	1	1	8	10:35:00	5.3	4.1.4.2.3.2	Obcs Counter process : ISsue order book	Manual (barcode unreadable (SF=N)) Foreign Issue on a No Stop order book. Pay 1 and impound.	ocis091
1.	1	1	1	8	10:36:00	5.3	4.1.4.2.3.2	Obcs Counter process : ISsue order book	Manual (barcode unreadable (SF=N)) Foreign Issue on a No Stop order book. Select pay option. Enter foils, amount & 0 MTs. Hit Enter. Undo payment icon from stack. Settle session.	ocis191
1.	1	1	1	8	10:38:00	5.3			End the Customer session.	
1.	1	1	1	8	10:45:00	5.3	4.1.4.2.3.2	Obcs Counter process : ISsue order book	Manual (barcode unreadable (SF=N)) Local Issue ,with comms. down,on a No Stop order book. Pay 1 & impound.	ocis081
1.	1	1	1	1	9:40:00	5.4	4.1.4.2.3.2	Obcs Counter process : ISsue order book	Manual (barcode unreadable (SF=N)) Local Issue on a Recalled (Future) order book. Select pay 1 option. Enter foils, amount & MTs. Hit enter. Undo MTs from stack. Settle customer session.	ocis072
1.	1	1	1	1	9:41:00	5.4	4.1.4.2.3.2	Obcs Counter process : ISsue order book	Manual (barcode unreadable (SF=N)) Local Issue on a Recalled (Future) order book. Select pay 1 option. Enter foils, amount & MTs. Hit enter. Undo payment from stack. Settle customer session.	ocis172
1.	1	1	1	1	9:42:00	5.4			End the Customer session.	

ICL Pathway

**OBCS
Acceptance Specification**

Ref.: CR/ACS/005
Version: 3.0
Date: 21//07/1998

Func. Run entry	Y	M	W	D	Time	BT Ref	SADD	Function Description	Processing Description	Cond ID
1.	1	1	1	7	10:02:00	5.4			Begin a customer session and perform the next 2 transactions within this single customer session.	
1.	1	1	1	7	10:05:00	5.4	4.1.4.2.3.2	Obcs Counter process : ISsue order book	Manual (barcode unreadable (SF=N)) Foreign Issue on a Recalled (Future) order book. Select impound option.	ocis092
1.	1	1	1	7	10:06:00	5.4	4.1.4.2.3.2	Obcs Counter process : ISsue order book	Manual (barcode unreadable (SF=N)) Foreign Issue on a Recalled (Future) order book. Select pay option. Enter foils, amount & MTs. Hit Enter. Undo payment & MT from stack. End session.	ocis192
1.	1	1	1	7	10:08:00	5.4			End the Customer session.	
1.	1	1	1	8	10:40:00	5.4	4.1.4.2.3.2	Obcs Counter process : ISsue order book	Manual (barcode unreadable (SF=N)) Foreign Issue on a Recalled (Past) order book. Select payment option. Hit 'home' button on payment screen.	ocis099
1.	1	1	1	1	9:45:00	5.5	4.1.4.2.3.2	Obcs Counter process : ISsue order book	Manual (barcode unreadable (SF=N)) Foreign Issue on a Stopped order book.	ocis095
1.	1	1	1	8	10:30:00	5.5	4.1.4.2.3.2	Obcs Counter process : ISsue order book	Manual (barcode unreadable (SF=N)) Local Issue on a Stopped order book.	ocis075
1.	1	1	1	1	9:50:00	5.6	4.1.4.2.3.2	Obcs Counter process : ISsue order book	Manual (barcode unreadable (SF=N)) Foreign Issue ,with comms. down,on a No Stop order book. Select continue option. Select pay option. Enter foils, amount & MTs. Hit enter. Settle session.	ocis037
1.	1	1	1	1	9:52:00	5.6	4.1.4.2.3.2	Obcs Counter process : ISsue order book	Manual (barcode unreadable (SF=N)) Foreign Issue ,with comms. down,on a No Stop order book. Select continue option. Select pay option. Hit home button on payment screen.	ocis039

ICL Pathway

OBCS
Acceptance SpecificationRef.: CR/ACS/005
Version: 3.0
Date: 21/07/1998

Func. Run entry	Y	M	W	D	Time	BT Ref	SADD	Function Description	Processing Description	Cond ID
1.	1	1	1	7	10:10:00	5.7	4.1.4.2.3.2	Obcs Counter process : ISsue order book	Manual (barcode unreadable (SF=N)) Foreign Issue ,with comms. down,on an order book with a manual stop against it. Select cancel option.	ocis038
1.	1	1	1	0	8:36:00	6	4.1.4.2.3.1	Obcs Back office process : ReCeive order book	Do scanned receive on the 7 Order Books which need to be Local to this outlet (PO1) for the following test sequence.	obrc021
1.	1	1	1	0	20:40:05	6	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Within the OBCS transaction file, check that all scenario 6 obcs transactions are included in the logical day 0 file.	oogf001
1.	1	1	1	1	3:23:06	6	4.1.4.2.1	Obcs Inbound : Update Central stop list	Check Stops added to Central Stop List for scenario 6 stopped books.	oiuc002
1.	1	1	1	1	3:26:06	6	4.1.4.2.1	Obcs Inbound : Update Central stop list	Check Recalls added to Central Stop List for scenario 6 recalled books.	oiuc003
1.	1	1	1	1	20:40:06	6	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Within the OBCS transaction file, check that all scenario 6 obcs transactions for relative day 1 are included.	oogf001
1.	1	1	1	1	20:50:06	6	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Check invalid book totals for scenario 6 transactions are in the file.	oogf004
1.	1	1	1	7	20:40:06	6	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Within the OBCS transaction file, check that all scenario 6 obcs transactions for relative day 7 are included	oogf001
1.	1	1	1	1	10:30:00	6.1	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Scanned Encash on an invalid order book.	ocec010
1.	1	1	1	1	10:31:00	6.1	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Manual (SF=Y) Issue on an invalid order book, eg. CPP = 300. Reenter different details with CPP = 400.	ocec040

ICL Pathway

**OBCS
Acceptance Specification**

Ref.: CR/ACS/005
Version: 3.0
Date: 21/07/1998

Func. Run entry	Y	M	W	D	Time	BT Ref	SADD	Function Description	Processing Description	Cond ID
1.	1	1	1	1	10:32:00	6.1	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Manual (barcode unreadable (SF=N)) Issue on an invalid order book, eg. CPP = 700. Select immediate impound on prompt.	ocec070
1.	1	1	1	1	10:33:00	6.2			Begin a customer session and perform the next 4 transactions within this single customer session.	
1.	1	1	1	1	10:35:00	6.2	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Manual (barcode unreadable (SF=N)) Local Encash on a No Stop order book. Select pay option. Enter foils, amount , leave MTs null. Hit enter. Settle session.	ocec071
1.	1	1	1	1	10:36:00	6.2	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Manual (barcode unreadable (SF=N)) Local Encash on a No Stop order book. Select pay option. Enter foils, amount & MTs . Hit enter. Undo payment from stack. Settle session.	ocec171
1.	1	1	1	7	10:30:00	6.2	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Manual (barcode unreadable (SF=N)) Local Encash on a No Stop order book. Select pay option. Hit 'prev' button on payment screen.	ocec076
1.	1	1	1	8	11:34:00	6.2			Begin a customer session and perform the next 2 transactions within this single customer session.	
1.	1	1	1	8	11:35:00	6.2	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Manual (barcode unreadable (SF=N)) Foreign Encash on a No Stop order book. Pay 1 & impound.	ocec091
1.	1	1	1	8	11:36:00	6.2	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Manual (barcode unreadable (SF=N)) Foreign Encash on a No Stop order book. Select pay option. Enter foils, amount & 0 MT. Hit Enter. Undo payment icon. Settle session.	ocec191
1.	1	1	1	8	11:38:00	6.2			End the Customer session.	

ICL Pathway

OBCS
Acceptance Specification

Ref.: CR/ACS/005
Version: 3.0
Date: 21/07/1998

Func. Run entry	Y	M	W	D	Time	BT Ref	SADD	Function Description	Processing Description	Cond ID
1.	1	1	1	8	11:45:00	6.2	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Manual (barcode unreadable (SF=N)) Local Encash ,with comms. down,on a No Stop order book. Select pay option. Hit 'prev' button on payment screen.	ocec081
1.	1	1	1	9	20:38:06	6.2	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Within the OBCS transaction file, check that all scenario 6 obcs transactions for relative day 8 are included	oogf001
1.	1	1	1	1	10:40:00	6.3	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Manual (barcode unreadable (SF=N)) Local Encash on a Recalled (Future) order book. Select pay option. Enter foils, amount & MTs. Hit enter. Undo MT from stack. Settle session.	ocec072
1.	1	1	1	1	10:41:00	6.3	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Manual (barcode unreadable (SF=N)) Local Encash on a Recalled (Future) order book. Select pay option. Enter foils, amount & MTs. Hit Enter. Undo MT & payment from stack. Settle session.	ocec172
1.	1	1	1	1	10:42:00	6.3			End the Customer session.	
1.	1	1	1	7	10:32:00	6.3			Begin a customer session and perform the next 2 transactions within this single customer session.	
1.	1	1	1	7	10:35:00	6.3	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Manual (barcode unreadable (SF=N)) Foreign Encash on a Recalled (Current) order book. Select immediate impound option.	ocec093
1.	1	1	1	7	10:36:00	6.3	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Manual (barcode unreadable (SF=N)) Foreign Encash on a Recalled (Current) order book. Select payment option. Enter foils, amount & 0 MTs. Hit Enter. Undo cash from stack. Settle session.	ocec193
1.	1	1	1	7	10:38:00	6.3			End the Customer session.	

ICL Pathway

**OBCS
Acceptance Specification**

Ref.: CR/ACS/005
Version: 3.0
Date: 21/07/1998

Func. Run entry	Y	M	W	D	Time	BT Ref	SADD	Function Description	Processing Description	Cond ID
1.	1	1	1	8	11:40:00	6.3	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Manual (barcode unreadable (SF=N)) Foreign Encash on a Recalled (Past) order book. Select pay option. Hit 'prev' button on payment screen.	ocec099
1.	1	1	1	1	10:45:00	6.4	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Manual (barcode unreadable (SF=N)) Foreign Encash on a Stopped order book. Include	ocec095
1.	1	1	1	8	11:30:00	6.4	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Manual (barcode unreadable (SF=N)) Local Encash on a Stopped order book.	ocec075
1.	1	1	1	1	10:50:00	6.5	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Manual (barcode unreadable (SF=N)) Foreign Encash ,with comms. down,on a No Stop (War Pension) order book - CPP = 070. Select continue option. Select pay option. Enter foils, amount & MTs. Hit Enter . Settle session.	ocec037
1.	1	1	1	1	10:50:00	6.5	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Manual (barcode unreadable (SF=N)) Foreign Encash ,with comms. down,on a No Stop order book. Select continue option. Select pay option. Home out of payment screen.	ocec039
1.	1	1	1	7	10:40:00	6.6	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Manual (barcode unreadable (SF=N)) Foreign Encash ,with comms. down,on an order book with a manual stop against it. Select cancel/no pay option.	ocec038
1.	1	1	1	1	11:30:00	7.1	4.1.4.2.3	Obcs Counter process : Non-barcoded order book Encash	Encash 1 foil via a non-barcoded order book.	ocne001
1.	1	1	1	1	11:45:00	7.2	4.1.4.2.3	Obcs Counter process : Non-barcoded order book Encash	Encash >1 (5) foils via a non-barcoded order book.	ocne002
1.	1	1	1	1	11:50:00	7.3	4.1.4.2.3	Obcs Counter process : Non-barcoded order book Encash	Cancel a non-barcoded order book encash transaction on request by customer.	ocne003

ICL Pathway

**OBCS
Acceptance Specification**

Ref.: CR/ACS/005
Version: 3.0
Date: 21//07/1998

Func. Run entry	Y	M	W	D	Time	BT Ref	SADD	Function Description	Processing Description	Cond ID
1.	1	1	1	1	20:40:07	7.3	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Within the OBCS transaction file, check that no scenario 7 non-barcoded book obcs transactions are included.	oogf001
1.	1	1	1	1	20:45:07	7.3	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Check that the non-barcoded book foil totals for scenario 7 are in the file.	oogf004
1.	1	1	1	0	8:38:00	8	4.1.4.2.3.1	Obcs Back office process : ReCeive order book	Do scanned receive on the 3 Order Books which need to be Local to this outlet (PO1) for the following test sequence.	obrc021
1.	1	1	1	0	20:40:08	8	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Within the OBCS transaction file, check that all scenario 8 obcs transactions are included in the logical day 0 file.	oogf001
1.	1	1	1	1	20:40:08	8	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Within the OBCS transaction file, check that no scenario 8 obcs transactions are included in the logical day 1 file.	oogf001
1.	1	1	1	7	20:40:08	8	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Within the OBCS transaction file, check that all scenario 8 obcs transactions are included in the logical day 7 file.	oogf001
1.	1	1	1	1	12:00:00	8.1	4.1.4.2.3.2	Obcs Counter process : Issue order book	Manual (SF=Y) Local Issue on a No Stop order book, the issue transaction being cancelled.	ocis046
1.	1	1	1	7	12:03:00	8.2			Begin a customer session and perform the next 6 transactions within this single customer session.	
1.	1	1	1	7	12:05:00	8.2	4.1.4.2.3	Obcs Counter process : Issue&Encash order book	Scanned Local successful Issue followed by a linked Encash on a No Stop order book. Select pay option. Hit 'home' button on payment screen.	ocie006
1.	1	1	1	7	12:10:00	8.2	4.1.4.2.3	Obcs Counter process : Issue&Encash order book	Scanned Foreign successful Issue followed by a linked Encash on a No Stop order book, the associated payment being undone. Select pay option. Enter foils, amount & 0 MTs. Hit enter. Undo payment icon from stack. Settle session.	ocie026

ICL Pathway

**OBCS
Acceptance Specification**

Ref.: CR/ACS/005
Version: 3.0
Date: 21/07/1998

Func. Run entry	Y	M	W	D	Time	BT Ref	SADD	Function Description	Processing Description	Cond ID
1.	1	1	1	7	12:15:00	8.2	4.1.4.2.3	Obcs Counter process : Issue&Encash order book	Scanned Local successful Issue followed by a linked Encash on a No Stop order book. Select pay option. Enter foils, amount & MTs. Hit enter. Undo MT icon from stack. Settle session.	ocie001
1.	1	1	1	7	12:16:00	8.2	4.1.4.2.3	Obcs Counter process : Issue&Encash order book	Scanned Local successful Issue followed by a linked Encash on a No Stop order book. Select pay option. Enter foils, amount & MTs. Hit enter. Undo payment icon from stack. Settle session.	ocie101
1.	1	1	1	7	12:20:00	8.2	4.1.4.2.3	Obcs Counter process : Issue&Encash order book	Scanned Foreign successful Issue followed by a linked Encash on a No Stop order book. Select pay option. Enter foils, amount & MTs. Hit enter. Settle session.	ocie021
1.	1	1	1	7	12:21:00	8.2	4.1.4.2.3	Obcs Counter process : Issue&Encash order book	Scanned Foreign successful Issue followed by a linked Encash on a No Stop order book. Select pay option. Enter foils, amount & MTs. Hit enter. Undo payment & MT from stack. Settle session.	ocie121
1.	1	1	1	7	12:22:00	8.2			End the Customer session.	
1.	1	1	1	8	12:00:00	8.3	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Manual (SF=Y) Foreign Encash on a No Stop order book. Enter foils, amount & MTs. Hit Enter. Undo MT & payment from stack.	ocec161
1.	1	1	1	8	12:03:00	8.3			Begin a customer session and perform the next 3 transactions within this single customer session.	
1.	1	1	1	8	12:10:00	8.4	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Manual (SF=Y) Local Encash on a No Stop order book. Hit 'prev' button on payment screen.	ocec066
1.	1	1	1	8	12:11:00	8.5	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Manual (SF=Y) Local Encash on a No Stop order book. Enter foils, amount & MTs. Hit Enter.	ocec041

ICL Pathway

OBCS
Acceptance Specification

Ref.: CR/ACS/005
Version: 3.0
Date: 21/07/1998

Func. Run entry	Y	M	W	D	Time	BT Ref	SADD	Function Description	Processing Description	Cond ID
1.	1	1	1	8	12:12:00	8.6			End the Customer session.	
1.	1	1	1	9	20:38:08	8.6	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Within the OBCS transaction file, check that scenario 8 obcs transactions are included in the logical day 8 file.	oogf001
1.	1	1	1	0	8:39:00	9	4.1.4.2.3.1	Obcs Back office process : ReCeive order book	Do scanned receive on the 2 Order Books which need to be Local to this outlet (PO1) for the following test sequence.	obrc021
1.	1	1	1	0	20:40:09	9	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Within the OBCS transaction file, check that all scenario 9 obcs transactions are included in the logical day 0 file.	oogf001
1.	1	1	1	1	20:40:09	9	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Within the OBCS transaction file, check that no scenario 9 obcs transactions are included in the logical day 1 file.	oogf001
1.	1	1	1	7	20:40:09	9	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Within the OBCS transaction file, check that scenario 9 obcs transactions are included in the logical day 7 file.	oogf001
1.	1	1	1	9	12:59:00	9	4.1.4.2.1	Obcs Inbound : Distribute Local control notices	Check Stop added to Local Stop Lists	oidl002
1.	1	1	1	9	20:38:09	9	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Within the OBCS transaction file, check that scenario 9 obcs transactions are included in the logical day 8 file.	oogf001
1.	1	1	1	9	20:40:09	9	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Within the OBCS transaction file, check that scenario 9 obcs transactions are included in the logical day 9 file.	oogf001
1.	1	1	1	1	12:45:00	9.2	4.1.4.2.3.2	Obcs Counter process : Issue order book	Manual (SF=Y) Foreign Issue ,with comms. down,on an order book with a manual stop against it. Select cancel option.	ocis034
1.	1	1	1	7	12:59:00	9.3			Begin a customer session and perform the next 5 transactions within this single customer session.	

ICL Pathway

**OBCS
Acceptance Specification**

Ref.: CR/ACS/005
Version: 3.0
Date: 21/07/1998

Func. Run entry	Y	M	W	D	Time	BT Ref	SADD	Function Description	Processing Description	Cond ID
1.	1	1	1	7	13:00:00	9.3	4.1.4.2.3	Obcs Counter process : Issue&Encash order book	Manual (SF=Y) Local successful Issue followed by a linked Encash ,with comms. down,on a No Stop order book. Select pay option. Enter foils, amount & 0 MT. Hit Enter. Settle session.	ocie033
1.	1	1	1	7	13:03:00	9.3	4.1.4.2.3	Obcs Counter process : Issue&Encash order book	Manual (SF=Y) Foreign successful Issue followed by a linked Encash ,with comms. down,on a No Stop order book. Select pay option. Hit 'home' button on payment screen.	ocie035
1.	1	1	1	7	13:04:00	9.3	4.1.4.2.3	Obcs Counter process : Issue&Encash order book	Manual (SF=Y) Foreign successful Issue followed by a linked Encash ,with comms. down,on a No Stop order book. Select pay option. Enter foils, amount & 0 MT. Hit Enter. Settle session.	ocie133
1.	1	1	1	7	13:10:00	9.3	4.1.4.2.3	Obcs Counter process : Issue&Encash order book	Manual (SF=Y) Local successful Issue followed by a linked Encash ,with comms. down,on a No Stop order book. Select pay option. Enter foils, amount & MT. Hit Enter. Undo MT from stack. Settle session.	ocie051
1.	1	1	1	7	13:11:00	9.3	4.1.4.2.3	Obcs Counter process : Issue&Encash order book	Manual (SF=Y) Local successful Issue followed by a linked Encash ,with comms. down,on a No Stop order book. Select pay option. Enter foils, amount & MT. Hit Enter. Undo payment from stack. Settle session.	ocie151
1.	1	1	1	7	13:12:00	9.3			End the Customer session.	
1.	1	1	1	8	13:14:00	9.4			Begin a customer session and perform the next 2 transactions within this single customer session.	

ICL Pathway

OBCS
Acceptance Specification

Ref.: CR/ACS/005
Version: 3.0
Date: 21/07/1998

Func. Run entry	Y	M	W	D	Time	BT Ref	SADD	Function Description	Processing Description	Cond ID
1.	1	1	1	8	13:15:00	9.4	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Manual (SF=Y) Foreign Encash ,with comms. down,on a No Stop order book. Select pay option. Enter foils, amount & MTs. Hit Enter. Undo MT from stack.	ocec033
1.	1	1	1	8	13:15:10	9.4	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Manual (SF=Y) Foreign Encash ,with comms. down,on a No Stop order book. Select pay option. Enter foils, amount & MTs. Hit Enter. Undo MT & payment from stack.	ocec133
1.	1	1	1	8	13:17:00	9.4			End the Customer session.	
1.	1	1	1	9	3:23:09	9.5	4.1.4.2.1	Obcs Inbound : Update Central stop list	Check Stop added to Central Stop List	oiuc002
1.	1	1	1	9	3:50:09	9.5	4.1.4.2.1	Obcs Inbound : Distribute Local control notices	Ensure comms link to PO1 is down and remains down.Check Stop not added to Local Stop Lists	oidl002
1.	1	1	1	9	8:30:00	9.5	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Manual (SF=Y) Local Encash ,with comms. down, on a No Stop order book. Enter foils & amount & null MT. Hit Enter . Settle session.	ocec051
1.	1	1	1	9	8:40:00	9.6			Reconnect comms link to PO1.	
1.	1	1	1	9	13:00:00	9.6	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Manual (SF=Y) Local Encash on a Stopped order book.	ocec045
1.	1	1	1	0	8:40:00	10	4.1.4.2.3.1	Obcs Back office process : ReCeive order book	Do scanned receive on the 7 Order Books which need to be Local to this outlet (PO1) for the following test sequence.	obrc021
1.	1	1	1	0	20:40:10	10	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Within the OBCS transaction file, check that all scenario 10 obcs transactions are included in the logical day 0 file.	oogf001
1.	1	1	1	9	20:40:10	10	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Within the OBCS transaction file, check that scenario 10 obcs transactions are included in the logical day 9 file.	oogf001

ICL Pathway

OBCS
Acceptance Specification

Ref.: CR/ACS/005
Version: 3.0
Date: 21/07/1998

Func. Run entry	Y	M	W	D	Time	BT Ref	SADD	Function Description	Processing Description	Cond ID
1.	1	1	1	1	3:26:10	10.1	4.1.4.2.1	Obcs Inbound : Update Central stop list	Check Recall added to Central Stop List for scenario 10.	oiuc003
1.	1	1	1	1	3:55:10	10.1	4.1.4.2.1	Obcs Inbound : Distribute Local control notices	Check Recall added to Local Stop List	oidl003
1.	1	1	1	1	14:00:00	10.2			Begin a customer session and perform the next 2 transactions within this single customer session.	
1.	1	1	1	1	14:00:01	10.2	4.1.4.2.3.2	Obcs Counter process : ISsue order book	Manual (SF=Y) Local Issue ,with comms. down,on a Recalled (Future) order book. Use CPP 071 (War Pension). Select pay option. Enter foils, amount & MTs. Hit Enter. Undo MT from stack.	ocis052
1.	1	1	1	1	14:01:00	10.2	4.1.4.2.3.2	Obcs Counter process : ISsue order book	Manual (SF=Y) Local Issue ,with comms. down,on a Recalled (Future) order book. Select pay option. Enter foils, amount & MTs. Hit Enter. Undo MT & payment from stack.	ocis152
1.	1	1	1	1	14:02:00	10.2			End the Customer session.	
1.	1	1	1	1	20:40:10	10.2	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Within the OBCS transaction file, check that the scenario 10 obcs transactions are included in the logical day 1 file	oogf001
1.	1	1	1	7	14:00:00	10.2	4.1.4.2.3.2	Obcs Counter process : ISsue order book	Manual (SF=Y) Foreign Issue on a Recalled (Current) order book. Select pay option. Enter foils, amount & MT. Hit Enter. Settle session.	ocis063
1.	1	1	1	7	20:40:10	10.2	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Within the OBCS transaction file, check that the scenario 10 obcs transactions are included in the logical day 7 file	oogf001
1.	1	1	1	8	14:00:00	10.3			Begin a customer session and perform the next 2 transactions within this single customer session.	

ICL Pathway

OBCS
Acceptance Specification

Ref.: CR/ACS/005
Version: 3.0
Date: 21/07/1998

Func. Run entry	Y	M	W	D	Time	BT Ref	SADD	Function Description	Processing Description	Cond ID
1.	1	1	1	8	14:00:01	10.3	4.1.4.2.3.2	Obcs Counter process : ISsue order book	Manual (SF=Y) Local Issue on a Recalled (Past) order book. Select pay option. Enter foils, amount & 0 MT. Hit enter. Settle session.	ocis044
1.	1	1	1	8	14:01:00	10.3	4.1.4.2.3.2	Obcs Counter process : ISsue order book	Manual (SF=Y) Local Issue on a Recalled (Past) order book. Select pay option. Enter foils, amount & 0 MT. Hit enter. Undo payment icon. Settle session.	ocis144
1.	1	1	1	8	14:02:00	10.3			End the Customer session.	
1.	1	1	1	8	14:15:00	10.3	4.1.4.2.3.2	Obcs Counter process : ISsue order book	Scanned Foreign Issue on a Recalled (Past) order book. Select pay option. Enter foils, amount & 0 MT. Hit enter. Settle session.	ocis024
1.	1	1	1	9	20:38:10	10.3	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Within the OBCS transaction file, check that the scenario 10 obcs transactions are included in the logical day 8 file	oogf001
1.	1	1	1	9	3:20:10	10.4	4.1.4.2.1	Obcs Inbound : Update Central stop list	Check Recall purged in Central Stop List	oiuc001
1.	1	1	1	9	3:23:10	10.4	4.1.4.2.1	Obcs Inbound : Update Central stop list	Check Recall changed to a Stop in Central Stop List	oiuc002
1.	1	1	1	9	3:26:10	10.4	4.1.4.2.1	Obcs Inbound : Update Central stop list	Check Recall unchanged in Central Stop List	oiuc003
1.	1	1	1	9	3:45:10	10.4	4.1.4.2.1	Obcs Inbound : Distribute Local control notices	Check Recall purged in Local Stop List	oidl001
1.	1	1	1	9	3:50:10	10.4	4.1.4.2.1	Obcs Inbound : Distribute Local control notices	Check Recall changed to a Stop in Local Stop List	oidl002

ICL Pathway

**OBCS
Acceptance Specification**

Ref.: CR/ACS/005
Version: 3.0
Date: 21/07/1998

Func. Run entry	Y	M	W	D	Time	BT Ref	SADD	Function Description	Processing Description	Cond ID
1.	1	1	1	9	3:55:10	10.4	4.1.4.2.1	Obcs Inbound : Distribute Local control notices	Check Recall unchanged in Local Stop List	oidl003
1.	1	1	1	9	10:00:00	10.5	4.1.4.2.3.2	Obcs Counter process : ISsue order book	Scanned Local Issue ,with comms. down,on a No Stop order book. Do not select payment option.	ocis011
1.	1	1	1	9	10:10:00	10.5	4.1.4.2.3.2	Obcs Counter process : ISsue order book	Scanned Foreign Issue on a No Stop order book. Do not select payment option.	ocis021
1.	1	1	1	9	10:15:00	10.5	4.1.4.2.3.2	Obcs Counter process : ISsue order book	Scanned Foreign Issue ,with comms. down,on a No Stop order book. Do not select payment option.	ocis031
1.	1	1	1	9	10:20:00	10.6	4.1.4.2.3.2	Obcs Counter process : ISsue order book	Scanned Local Issue ,with comms. down,on a Stopped order book.	ocis015
1.	1	1	1	9	10:30:00	10.6	4.1.4.2.3.2	Obcs Counter process : ISsue order book	Scanned Foreign Issue on a Stopped order book.	ocis025
1.	1	1	1	9	10:40:00	10.7	4.1.4.2.3.2	Obcs Counter process : ISsue order book	Scanned Local Issue ,with comms. down,on a Recalled (Past) order book. Select pay option. Hit 'prev' button on payment screen.	ocis019
1.	1	1	1	9	11:00:00	10.7	4.1.4.2.3.2	Obcs Counter process : ISsue order book	Scanned Foreign Issue on a Recalled (Past) order book. Select pay screen. Hit 'home' button on payment screen.	ocis029
1.	1	1	1	0	8:41:00	11	4.1.4.2.3.1	Obcs Back office process : ReCeive order book	Do scanned receive on the 6 Order Books which need to be Local to this outlet (PO1) for the following test sequence.	obrc021
1.	1	1	1	0	20:40:11	11	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Within the OBCS transaction file, check that all scenario 11 obcs transactions are included in the logical day 0 file.	oogf001
1.	1	1	1	1	20:40:11	11	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Within the OBCS transaction file, check that the scenario 11 obcs transactions are included in the logical day 1 file	oogf001

ICL Pathway

OBCS
Acceptance Specification

Ref.: CR/ACS/005
Version: 3.0
Date: 21/07/1998

Func. Run entry	Y	M	W	D	Time	BT Ref	SADD	Function Description	Processing Description	Cond ID
1.	1	1	1	7	20:40:11	11	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Within the OBCS transaction file, check that the scenario 11 obcs transactions are included in the logical day 7 file	oogf001
1.	1	1	1	9	20:38:11	11	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Within the OBCS transaction file, check that the scenario 11 obcs transactions are included in the logical day 8 file	oogf001
1.	1	1	1	9	20:40:11	11	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Within the OBCS transaction file, check that scenario 11 obcs transactions are included in the logical day 9 file.	oogf001
1.	1	1	1	1	3:26:11	11.1	4.1.4.2.1	Obcs Inbound : Update Central stop list	Check Recall added to Central Stop List for scenario 11.	oiuc003
1.	1	1	1	1	3:55:11	11.1	4.1.4.2.1	Obcs Inbound : Distribute Local control notices	Check Recall added to Local Stop List	oidl003
1.	1	1	1	1	14:30:00	11.2	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Manual (SF=Y) Foreign Encash on a Recalled (Future) order book. Use CPP 072 (War Pension). Select pay option. Enter foils, amount & MT. Hit Enter. Undo MT from stack. Settle session.	ocec042
1.	1	1	1	7	14:30:00	11.2			Begin a customer session and perform the next 2 transactions within this single customer session.	
1.	1	1	1	7	14:30:01	11.2	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Manual (SF=Y) Foreign Encash on a Recalled (Current) order book. Select pay option. Enter foils, amount & MT. Hit Enter. Undo MT from stack.	ocec063
1.	1	1	1	7	14:31:00	11.2	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Manual (SF=Y) Foreign Encash on a Recalled (Current) order book. Select pay option. Enter foils, amount & MT. Hit Enter. Undo MT & payment from stack.	ocec163
1.	1	1	1	7	14:32:00	11.2			End the Customer session.	

ICL Pathway

OBCS
Acceptance Specification

Ref.: CR/ACS/005
Version: 3.0
Date: 21/07/1998

Func. Run entry	Y	M	W	D	Time	BT Ref	SADD	Function Description	Processing Description	Cond ID
1.	1	1	1	8	14:30:00	11.3			Begin a customer session and perform the next x transactions within this single customer session.	
1.	1	1	1	8	14:30:01	11.3	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Manual (SF=Y) Local Encash on a Recalled (Past) order book. Select pay option. Enter foils, amount & 0 MT. Hit enter. .	ocec044
1.	1	1	1	8	14:31:00	11.3	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Manual (SF=Y) Local Encash on a Recalled (Past) order book. Select pay option. Enter foils, amount & 0 MT. Hit enter. Undo payment icon.	ocec144
1.	1	1	1	8	14:32:00	11.3			End the Customer session.	
1.	1	1	1	8	14:45:00	11.3	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Scanned Foreign Encash on a Recalled (Past) order book. Select pay option. Enter foils, amount & 0 MT. Hit enter. Settle session.	ocec024
1.	1	1	1	9	3:20:11	11.4	4.1.4.2.1	Obcs Inbound : Update Central stop list	Check Recall purged in Central Stop List	oiuc001
1.	1	1	1	9	3:23:11	11.4	4.1.4.2.1	Obcs Inbound : Update Central stop list	Check Recall changed to a Stop in Central Stop List	oiuc002
1.	1	1	1	9	3:26:11	11.4	4.1.4.2.1	Obcs Inbound : Update Central stop list	Check Recall unchanged in Central Stop List	oiuc003
1.	1	1	1	9	3:45:11	11.4	4.1.4.2.1	Obcs Inbound : Distribute Local control notices	Check Recall purged in Local Stop List	oidl001
1.	1	1	1	9	3:50:11	11.4	4.1.4.2.1	Obcs Inbound : Distribute Local control notices	Check Recall changed to a Stop in Local Stop List	oidl002

ICL Pathway

**OBCS
Acceptance Specification**

Ref.: CR/ACS/005
Version: 3.0
Date: 21/07/1998

Func. Run entry	Y	M	W	D	Time	BT Ref	SADD	Function Description	Processing Description	Cond ID
1.	1	1	1	9	3:55:11	11.4	4.1.4.2.1	Obcs Inbound : Distribute Local control notices	Check Recall unchanged in Local Stop List	oidl003
1.	1	1	1	9	14:00:00	11.5	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Scanned Local Encash ,with comms. down,on a No Stop order book. Enter foils, amount & MTs. Hit Enter. Undo MT from Stack. Settle session.	ocec011
1.	1	1	1	9	14:10:00	11.5			Begin a customer session and perform the next x transactions within this single customer session.	
1.	1	1	1	9	14:10:01	11.5	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Scanned Foreign Encash on a No Stop order book. Enter foils, amount & 0 MT. Hit Enter.	ocec021
1.	1	1	1	9	14:11:00	11.5	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Scanned Foreign Encash on a No Stop order book. Enter foils, amount & MTs. Hit Enter. Undo payment from Stack.	ocec121
1.	1	1	1	9	14:12:00	11.5			End the Customer session.	
1.	1	1	1	9	14:20:00	11.6	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Scanned Local Encash ,with comms. down,on a Stopped order book.	ocec015
1.	1	1	1	9	14:30:00	11.6	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Scanned Foreign Encash on a Stopped order book.	ocec025
1.	1	1	1	9	14:40:00	11.7	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Scanned Local Encash ,with comms. down,on a Recalled (Past) order book. Select pay screen. Enter foils, amount & MTs. Hit Enter. Undo MT. Settle session.	ocec014
1.	1	1	1	9	15:00:00	11.7	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Scanned Foreign Encash on a Recalled (Past) order book. Select pay screen. Hit 'home' button on payment screen.	ocec029
1.	1	1	1	1	3:00:00	12.1	4.1.4.2.1	Obcs Inbound : Process 'hot-list' File	Simulate receipt from BA of 1st active day 'Hot List'	oipf001

ICL Pathway

**OBCS
Acceptance Specification**

Ref.: CR/ACS/005
Version: 3.0
Date: 21/07/1998

Func. Run entry	Y	M	W	D	Time	BT Ref	SADD	Function Description	Processing Description	Cond ID
1.	1	1	1	1	3:05:00	12.1	4.1.4.2.1	Obcs Inbound : Process 'hot-list' File	Trigger 'Hot List' processing (aoc Run_OBCS_STOPS)	oipf001
1.	1	1	1	1	3:15:00	12.1	4.1.4.2.1	Obcs Inbound : generate eXception Report	Check exception report	oixr001
1.	1	1	1	1	3:20:00	12.1	4.1.4.2.1	Obcs Inbound : Update Central stop list	Check central list for Purges	oiuc001
1.	1	1	1	1	3:23:00	12.1	4.1.4.2.1	Obcs Inbound : Update Central stop list	Check central list for New Stops	oiuc002
1.	1	1	1	1	3:26:00	12.1	4.1.4.2.1	Obcs Inbound : Update Central stop list	Check central list for New Recalls	oiuc003
1.	1	1	1	1	3:30:00	12.1	4.1.4.2.1	Obcs Inbound : Distribute Local control notices	Trigger Local distribution	oidl001
1.	1	1	1	1	3:45:00	12.1	4.1.4.2.1	Obcs Inbound : Distribute Local control notices	Check local lists for Purges	oidl001
1.	1	1	1	1	3:50:00	12.1	4.1.4.2.1	Obcs Inbound : Distribute Local control notices	Check local lists for New Stops	oidl002
1.	1	1	1	1	3:55:00	12.1	4.1.4.2.1	Obcs Inbound : Distribute Local control notices	Check local lists for New Recalls	oidl003
1.	1	1	1	4	3:00:00	12.1	4.1.4.2.1	Obcs Inbound : Process 'hot-list' File	Simulate receipt from BA of 'no activity day' 'Hot List' (empty)	oipf003
1.	1	1	1	4	3:05:00	12.2	4.1.4.2.1	Obcs Inbound : Process 'hot-list' File	Trigger 'Hot List' (empty)processing	oipf003

ICL Pathway

**OBCS
Acceptance Specification**

Ref.: CR/ACS/005
Version: 3.0
Date: 21/07/1998

Func. Run entry	Y	M	W	D	Time	BT Ref	SADD	Function Description	Processing Description	Cond ID
1.	1	1	1	4	3:15:00	12.2	4.1.4.2.1	Obcs Inbound : generate eXception Report	Check exception report	oixr001
1.	1	1	1	4	3:20:00	12.2	4.1.4.2.1	Obcs Inbound : Update Central stop list	Check central list for no change	oiuc004
1.	1	1	1	4	3:30:00	12.2	4.1.4.2.1	Obcs Inbound : Distribute Local control notices	Trigger Local distribution	oidl004
1.	1	1	1	4	3:45:00	12.2	4.1.4.2.1	Obcs Inbound : Distribute Local control notices	Check local lists for no change	oidl004
1.	1	1	1	8	3:20:00	12.3	4.1.4.2.1	Obcs Inbound : Update Central stop list	Check central list for Purges	oiuc001
1.	1	1	1	8	3:23:00	12.3	4.1.4.2.1	Obcs Inbound : Update Central stop list	Check central list for New Stops	oiuc002
1.	1	1	1	8	3:26:00	12.3	4.1.4.2.1	Obcs Inbound : Update Central stop list	Check central list for New Recalls	oiuc003
1.	1	1	1	8	3:30:00	12.3	4.1.4.2.1	Obcs Inbound : Distribute Local control notices	Trigger Local distribution	oidl001
1.	1	1	1	8	3:45:00	12.3	4.1.4.2.1	Obcs Inbound : Distribute Local control notices	Check local lists for Purges	oidl001
1.	1	1	1	8	3:50:00	12.3	4.1.4.2.1	Obcs Inbound : Distribute Local control notices	Check local lists for New Stops	oidl002
1.	1	1	1	8	3:55:00	12.3	4.1.4.2.1	Obcs Inbound : Distribute Local control notices	Check local lists for New Recalls	oidl003

ICL Pathway

OBCS
Acceptance SpecificationRef.: CR/ACS/005
Version: 3.0
Date: 21/07/1998

Func. Run entry	Y	M	W	D	Time	BT Ref	SADD	Function Description	Processing Description	Cond ID
1.	1	1	1	9	3:20:00	12.3	4.1.4.2.1	Obcs Inbound : Update Central stop list	Check central list for Purges	oiuc001
1.	1	1	1	9	3:23:00	12.3	4.1.4.2.1	Obcs Inbound : Update Central stop list	Check central list for New Stops	oiuc002
1.	1	1	1	9	3:26:00	12.3	4.1.4.2.1	Obcs Inbound : Update Central stop list	Check central list for New Recalls	oiuc003
1.	1	1	1	9	3:30:00	12.3	4.1.4.2.1	Obcs Inbound : Distribute Local control notices	Trigger Local distribution	oidl001
1.	1	1	1	9	3:45:00	12.3	4.1.4.2.1	Obcs Inbound : Distribute Local control notices	Check local lists for Purges	oidl001
1.	1	1	1	9	3:50:00	12.3	4.1.4.2.1	Obcs Inbound : Distribute Local control notices	Check local lists for New Stops	oidl002
1.	1	1	1	9	3:55:00	12.3	4.1.4.2.1	Obcs Inbound : Distribute Local control notices	Check local lists for New Recalls	oidl003
1.	1	1	1	8	3:00:00	12.4	4.1.4.2.1	Obcs Inbound : Process 'hot-list' File	Simulate receipt from BA of 3rd active day 'Hot List' (faulty mix)	oipf002
1.	1	1	1	8	3:05:00	12.4	4.1.4.2.1	Obcs Inbound : Process 'hot-list' File	Trigger 'Hot List' processing	oipf002
1.	1	1	1	9	3:00:00	12.4	4.1.4.2.1	Obcs Inbound : Process 'hot-list' File	Simulate receipt from BA of 4th active day 'Hot List' (test faults)	oipf002
1.	1	1	1	9	3:05:00	12.4	4.1.4.2.1	Obcs Inbound : Process 'hot-list' File	Trigger 'Hot List' processing	oipf002

ICL Pathway

**OBCS
Acceptance Specification**

Ref.: CR/ACS/005
Version: 3.0
Date: 21/07/1998

Func. Run entry	Y	M	W	D	Time	BT Ref	SADD	Function Description	Processing Description	Cond ID
1.	1	1	1	8	3:15:00	12.5	4.1.4.2.1	Obcs Inbound : generate eXception Report	Check exception report	oixr002
1.	1	1	1	9	3:15:00	12.5	4.1.4.2.1	Obcs Inbound : generate eXception Report	Check exception report	oixr002
1.	1	1	1	7	3:00:00	12.6	4.1.4.2.1	Obcs Inbound : Process 'hot-list' File	Simulate receipt from BA of 2nd active day 'Hot List'. This comprises 3 files named so as to be processed in a fixed order. 1st contains stop on OB1/1 & recall on OB2/2. 2nd places recalls on a set of 'imaginary' OB's. 3rd places stops on same OB's.	oipf001
1.	1	1	1	7	3:05:00	12.6	4.1.4.2.1	Obcs Inbound : Process 'hot-list' File	Trigger 'Hot List' processing	oipf001
1.	1	1	1	7	3:15:00	12.6	4.1.4.2.1	Obcs Inbound : generate eXception Report	Check exception report	oixr001
1.	1	1	1	7	3:20:00	12.6	4.1.4.2.1	Obcs Inbound : Update Central stop list	Check central list for Purges	oiuc001
1.	1	1	1	7	3:23:00	12.6	4.1.4.2.1	Obcs Inbound : Update Central stop list	Check central list for New Stops	oiuc002
1.	1	1	1	7	3:26:00	12.6	4.1.4.2.1	Obcs Inbound : Update Central stop list	Check central list for New Recalls	oiuc003
1.	1	1	1	7	3:30:00	12.6	4.1.4.2.1	Obcs Inbound : Distribute Local control notices	Trigger Local distribution	oidl001
1.	1	1	1	7	3:45:00	12.6	4.1.4.2.1	Obcs Inbound : Distribute Local control notices	Check local lists for Purges	oidl001

ICL Pathway

OBCS
Acceptance Specification

Ref.: CR/ACS/005
Version: 3.0
Date: 21/07/1998

Func. Run entry	Y	M	W	D	Time	BT Ref	SADD	Function Description	Processing Description	Cond ID
1.	1	1	1	7	3:50:00	12.6	4.1.4.2.1	Obcs Inbound : Distribute Local control notices	Check local lists for New Stops	oidl002
1.	1	1	1	7	3:55:00	12.6	4.1.4.2.1	Obcs Inbound : Distribute Local control notices	Check local lists for New Recalls	oidl003
1.	1	1	1	1	3:26:13	13	4.1.4.2.1	Obcs Inbound : Update Central stop list	Check Recall added to Central Stop List	oiuc003
1.	1	1	1	1	3:26:13	13	4.1.4.2.1	Obcs Inbound : Update Central stop list	Check Recall added to Central Stop List	oiuc003
1.	1	1	1	7	22:59:00	13			End the User Session	
1.	1	1	1	9	20:37:13	13	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Within the OBCS transaction file, check that scenario 13 obcs transactions are included in the logical day 8 file. Since we choose to execute scenario 13 after OBCS harvesting is completed then the transactions are picked-up by the next harvest.	oogf001
1.	1	1	1	7	22:00:00	13.1			!!! Multi-step !!! . Manual (SF=Y) Foreign Redirect on a No Stop order book, with User Session Transfer whereby the transaction is initiated on one PC and completed on another.	
1.	1	1	1	7	22:00:30	13.1			Initiate a user session (counter A)	
1.	1	1	1	7	22:01:00	13.1			Initiate a Redirect (counter A). Select redirect icon (OBCS back office). Select manual input option. Enter System failure = Y & remaining book details. Do not hit enter.	
1.	1	1	1	7	22:03:00	13.1			Transfer user session to counter B	

ICL Pathway

OBCS
Acceptance SpecificationRef.: CR/ACS/005
Version: 3.0
Date: 21/07/1998

Func. Run entry	Y	M	W	D	Time	BT Ref	SADD	Function Description	Processing Description	Cond ID
1.	1	1	1	7	22:05:00	13.1	4.1.4.2.3	Obcs Back office process : ReDirect order book	Complete the Redirect (manual input)	obrd261
1.	1	1	1	7	22:08:00	13.2			!!! Multi-step !!! . Manual (SF=Y) Foreign Receive on a No Stop order book, with User Session Transfer whereby the transaction is initiated on one PC and completed on another.	
1.	1	1	1	7	22:08:30	13.2			Initiate a Receive (counter B). Select receive icon (OBCS back office). Select manual input option. Enter System failure = Y & remaining book details. Do not hit enter.	
1.	1	1	1	7	22:10:00	13.2			Transfer user session to counter A	
1.	1	1	1	7	22:12:00	13.2	4.1.4.2.3.1	Obcs Back office process : ReCeive order book	Complete the Receive (manual input)	obrc261
1.	1	1	1	7	22:15:00	13.3			!!! Multi-step !!! . Manual (SF=Y) Local Issue on a No Stop order book, with User Session Transfer whereby the transaction is initiated on one PC and completed on another.	
1.	1	1	1	7	22:15:30	13.3			Select issue option. Enter system failure = Y & other book details.	
1.	1	1	1	7	22:18:00	13.3			Transfer user session to counter B	
1.	1	1	1	7	22:20:00	13.3	4.1.4.2.3.2	Obcs Counter process : ISsue order book	Complete the Issue (manual input)	ocis241

ICL Pathway

OBCS
Acceptance Specification

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Version: 3.0
Date: 21/07/1998

Func. Run entry	Y	M	W	D	Time	BT Ref	SADD	Function Description	Processing Description	Cond ID
1.	1	1	1	7	22:22:00	13.4			!!! Multi-step !!! . Manual (SF=Y) Local Encash on a No Stop order book, with User Session Transfer whereby the transaction is initiated on one PC and completed on another.	
1.	1	1	1	7	22:22:30	13.4			Select manual encash. Enter SF = Y & book details. Enter foils, amount & 0 MT.	
1.	1	1	1	7	22:25:00	13.4			Transfer user session to counter A	
1.	1	1	1	7	22:28:00	13.4	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Complete the Encash (manual input)	occc241
1.	1	1	1	7	22:30:00	13.5			!!! Multi-step !!! . Encash >1 foil via a non-barcoded order book, with user session transfer.	
1.	1	1	1	7	22:30:30	13.5			Select option to make non-barcoded encashment. Enter P&A number & foils.	
1.	1	1	1	7	22:33:00	13.5			Transfer user session to counter B	
1.	1	1	1	7	22:35:00	13.5	4.1.4.2.3	Obcs Counter process : Non-barcoded order book Encash	Complete the Non-Barcoded Encash for > 1 foil.	ocne004
1.	1	1	1	7	22:40:00	13.6			!!! Multi-step !!! . Manual (SF=Y) Foreign Issue on a Recalled (Future) order book, the associated encash transaction being undone within the customer session with User Session Transfer whereby the encash is stacked on one PC and undone on another.	
1.	1	1	1	7	22:40:30	13.6			Initiate a customer session. Initiate Issue.	

ICL Pathway

OBCS
Acceptance Specification

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Version: 3.0
Date: 21/07/1998

Func. Run entry	Y	M	W	D	Time	BT Ref	SADD	Function Description	Processing Description	Cond ID
1.	1	1	1	7	22:42:00	13.6			Enter System Failure = Y & book details. Select pay option. Enter foils, amount & MTs. Hit enter	
1.	1	1	1	7	22:45:00	13.6			Transfer user session to counter A.	
1.	1	1	1	7	22:54:00	13.6			Transfer user session to counter A	
1.	1	1	1	7	22:55:00	13.6	4.1.4.2.3.2	Obcs Counter process : ISsue order book	Undo issue payment from stack associated with OB13/4.	ocis462
1.	1	1	1	7	22:56:00	13.6			Transfer user session to counter B	
1.	1	1	1	7	22:57:00	13.6			End the Customer Session	
1.	1	1	1	7	22:48:00	13.7			!!! Multi-step !!! .Manual (SF=Y) Foreign Encash on a Recalled (Future) order book, the associated encash transaction being undone within the customer session with User Session Transfer whereby the encash is stacked on one PC and undone on another.	
1.	1	1	1	7	22:48:30	13.7			Leave the OB13/4 transactions stacked. Initiate Encash on OB13/5. Enter SF = Y, book details. Select pay option. Enter foils, amount & MTs. Hit enter.	
1.	1	1	1	7	22:50:00	13.7			Transfer user session to counter B	
1.	1	1	1	7	22:52:00	13.7	4.1.4.2.3.3	Obcs Counter process : EnCash order book	Undo the stacked Encash payment & MT icons associated with OB13/5.	ocec462
1.	1	1	1	1	20:00:00	14.1	4.1.4.2.1	Obcs Outbound : Harvest obcs Transactions	Trigger 1st active day harvesting	ooht001
1.	1	1	1	7	20:00:00	14.1	4.1.4.2.1	Obcs Outbound : Harvest obcs Transactions	Trigger 2nd active day harvesting	ooht001

ICL Pathway

**OBCS
Acceptance Specification**

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Version: 3.0
Date: 21/07/1998

Func. Run entry	Y	M	W	D	Time	BT Ref	SADD	Function Description	Processing Description	Cond ID
1.	1	1	1	1	20:30:00	14.2	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Trigger transaction file production	oogf001
1.	1	1	1	1	20:35:00	14.2	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Check 1st active day transaction file.	oogf001
1.	1	1	1	1	20:40:00	14.2	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Check that all obcs transactions are included	oogf001
1.	1	1	1	1	20:45:00	14.2	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Check that Non-BC foils totals are correct.	oogf003
1.	1	1	1	1	20:50:00	14.2	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Check that invalid book totals are correct.	oogf004
1.	1	1	1	7	20:30:00	14.2	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Trigger transaction file production	oogf001
1.	1	1	1	7	20:40:00	14.2	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Check 2nd active day transaction file.	oogf001
1.	1	1	1	7	20:41:00	14.2	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Check that all obcs transactions are included	oogf001
1.	1	1	1	7	20:42:00	14.2	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Check that Non-BC foils totals are correct.(none)	oogf003
1.	1	1	1	7	20:42:30	14.2	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Check that invalid book totals are correct.	oogf004
1.	1	1	1	9	20:00:00	14.4	4.1.4.2.1	Obcs Outbound : Harvest obcs Transactions	Trigger 3rd & 4th active days harvesting	ooh003

ICL Pathway

OBCS
Acceptance SpecificationRef.: CR/ACS/005
Version: 3.0
Date: 21/07/1998

Func. Run entry	Y	M	W	D	Time	BT Ref	SADD	Function Description	Processing Description	Cond ID
1.	1	1	1	9	20:30:00	14.5	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Trigger transaction file production	oogf001
1.	1	1	1	9	20:37:00	14.5	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Check 3rd & 4th active days transaction file.	oogf001
1.	1	1	1	9	20:41:00	14.5	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Check that all obcs transactions are included	oogf001
1.	1	1	1	9	20:42:00	14.5	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Check that Non-BC foils totals are correct.(none)	oogf003
1.	1	1	1	9	20:42:30	14.5	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Check that invalid book totals are correct.	oogf004
1.	1	1	1	4	20:00:00	14.6	4.1.4.2.1	Obcs Outbound : Harvest obcs Transactions	Trigger 'no activity day'harvesting (no transactions)	ooh002
1.	1	1	1	4	20:30:00	14.7	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Trigger transaction file production	oogf001
1.	1	1	1	4	20:35:00	14.7	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Check 'no activity day' transaction file (empty).	oogf002
1.	1	1	1	4	20:40:00	14.7	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Check that all obcs transactions are included	oogf002
1.	1	1	1	4	20:45:00	14.7	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Check that Non-BC foils totals are correct.(none)	oogf003
1.	1	1	1	4	20:50:00	14.7	4.1.4.2.1	Obcs Outbound : Generate obcs transaction File	Check that invalid book totals are correct.	oogf004