

Test Case Document

Beneficiary Verification | Beta Environment

1. Purpose & Scope

This document provides structured test cases for validating the Verification of Payee (VoP) and Confirmation of Payee (CoP) screening service in the beta environment. All test data have been preconfigured with the provider to simulate the necessary scenarios. The four possible screening outcomes are: Match, Close Match, No Match or Error.

2. Test Account Reference Data

The following registered accounts are used across all test scenarios below.

Account Holder Name	IBAN / Account number	BIC / Routing code
Applus Norcontrol Slu	IE55AFEE99039516528253	AFEEIE2DXXX
Iwaky Servicio Tecnico SL	IE66AFEE99039522975936	AFEEIE2DXXX
Avanza Suenty SL	IE39AFEE99039527413978	AFEEIE2DXXX
Mr Lance Henry	33264517	302414
Mrs Dlose Mathc	34264517	302414
Close Macth LTD	30264517	302414
May West Ltd	44264517	302414
Kenneth Pollock	12504775	230160
Max Holding	55124568	302414
Mr Des Smith	89124578	302414
Matrix Limited	69124578	302414
Mrs Penny Jones	59124578	302415

3. Screening Outcome Definitions

Outcome	Description
Match	The provided name exactly matches the registered account holder name for the given IBAN
Close Match	The name is similar but not identical (e.g., truncated, missing legal suffix, minor spelling difference). The system returns the registered name for the client to confirm
No Match	The name does not match the registered account holder. The payment should not proceed without further investigation.
Error	The request could not be processed due to invalid input (e.g., empty field, unregistered BIC)

4. Test Scenarios.

Beneficiary verification validates a payee name against the registered account holder name before a payment is initiated. The following test cases cover all four outcome types.

Test Case (VOP)	Account Holder Name	IBAN	BIC	Description	Expected Outcome
1	Applus Norcontrol Slu	IE55AFEE99039516528253	AFEEIE2DXXX	Full registered name, valid IBAN	Match
2	Iwaky Servicio Tecnico SL	IE66AFEE99039522975936	AFEEIE2DXXX	Full registered name, valid IBAN	Match
3	Avanza Suenty SL	IE39AFEE99039527413978	AFEEIE2DXXX	Full registered name, valid IBAN	Match
4	Avanza Suenty	IE55AFEE99039516528253	AFEEIE2DXXX	Name without legal suffix	Close Match
5	Iwaky Servicio Tecnico S.L.	IE66AFEE99039522975936	AFEEIE2DXXX	Name with punctuated legal suffix	Close Match
6	Beta Corp LLC	IE39AFEE99039527413978	AFEEIE2DXXX	Name does not match account	No Match
7	Applus Norcontrol Slu	IE55AFEE99039516528257	AFEEIE2DXXX	IBAN does not match account name	No Match
8	Avanza Suenty SL	IE39AFEE99039527413978	BAPPIT21AS1	Invalid BIC (BIC is unregistered)	Error

Test Case (COP)	Account Holder Name	Account number	Routing code	Payee type	Description	Expected Outcome
1	Mr Lance Henry	33264517	302414	Individual	Full registered name, valid IBAN	Match
2	Mrs Dlose Mathc	34264517	302414	Individual	There may be a match on the Account name	Close Match
3	Mrs Close Macth	34264517	302414	Business	Personal account, name may be a match	Close Match
4	Close Macth LTD	30264517	302414	Individual	Business account, name may be a match	Close Match
5	May West Ltd	44264517	302414	Individual	Business account, name matches	Close Match
6	Kenneth Pollock	12504775	230160	Individual	AC01: Incorrect Account Number	No Match
7	Max Holding	55124568	302414	Business	ACNS: Account type Not Supported	No Match
8	Mr Des Smith	89124578	302414	Individual	OPTO: Opted out)	No Match
9	Matrix Limited	69124578	302414	Business	CASS: Account has been switched	No Match
10	Mrs Penny Jones	59124578	302415	Individual	SCNS: Sort code not supported	No Match

5. Test Notes & Acceptance Criteria

Pass Criteria: The system response must match the expected outcome column for each test case.

Close Match – The system should return the registered name alongside with verification message.

Error - The system must return an appropriate error message.