ACH Test Case Scenarios

Introduction

The purpose of this document is to provide steps to test and acceptance criteria to <Partner>; i.e. communicate our expectations prior to certification testing and validation.

NOTE: all tests that require a terminal will be performed on a PAX device.

Prerequisites

- PF provisioning:
  - PFG test account
    - Loopback processor
  - Control Center (use the partner sandbox organization)
    - Organization
      - Merchant
        - Source
      - Terminal
- UAT environment
  - Ability to onboard a test partner client
    - A new merchant; two merchants if supporting multi-MID support is required
    - A new terminal
  - Ability to run transaction(s)
  - Others(?)

Process an ACH Transaction

Steps to test

1. Initiate a POST call to process a new ACH transaction.

Acceptance Criteria

1. Show that the ACH transaction has been successful.

gateway_reference_number	Comments/Screenshot

Void an ACH Transaction

Steps to test

1. Initiate a POST call to Void a transaction using the `gateway_reference_number` from the previous call.

Acceptance Criteria

1. Receive a valid response back that shows an ACH payment has been voided.

gateway_reference_number	Comments/Screenshot

Process an ACH Transaction

Steps to test

1. Initiate a POST call to process a new ACH transaction.

Acceptance Criteria

1. Show that the ACH transaction has been successful.

gateway_reference_number	Comments/Screenshot

Reverse an ACH Transaction

Steps to test

1. Contact Vericheck to settle/fund the transaction to make sure it has processed correctly. This will be competed by the Bank Of America healthcare payment solutions Integrations Team.
2. Ask Partner to then run a reversal them to reverse the transaction. Usually a day later.