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NAB Direct Link

Batch Credit Card Test Plan

October 2026

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1. Introduction

1.1 Overview

Use these test cases in the NAB Direct Link Staging environment before you move to Production.

You will test that you can send correctly formatted Batch Credit Card payment files, then receive and find the related Acknowledgement files. These are key checks before Production access.

If you have an issue during testing, contact your Implementation Specialist.

1.2 Folder Description and Functionality

For details about folders in the Secure File Transfer Protocol (SFTP) client server, see the **NAB Direct Link file type information matrix**.

Batch Credit Card file format specifications can be found in the NAB Transact Batch Guide, available from the NAB Transact Portal under 'Product Documentation & Downloads'. It includes an example of a valid Batch Credit Card file and explains common causes of rejection.

1.3 Payment Acknowledgement files

Payment Acknowledgement files (Ack) generally follow the naming convention **Originalfilename.PGP.status.ACK**. The status tag in the file name indicates the status of the submitted payment file (e.g. Processed, Rejected etc).

If a file with the same name is uploaded more than once, the second file will have a unique number added onto the name to help differentiate each Acknowledgement.

Example:

File 1 - Batch_Credit_Card.txt.RECEIVED.ACK.pgp

File 2 - Batch_Credit_Card.txt.RECEIVED_1.ACK.pgp

The following table outlines the expected behaviour for Acks for the Batch Credit Card service within NAB Direct Link.

Acknowledgement Status	Additional Information
1st Ack **Received** or **Rejected**	Available after you submit the file. The Rejected Acknowledgement file will be manually provided by your Implementation Specialist upon request.
2nd Ack **Processed**	Available after the payment file has been processed. Batch Credit Card Results Report will be manually provided by your Implementation Specialist after successful processing.

2. Test Cases – Batch Credit Card

2.1 Valid Batch Credit Card File

Step	Test Description	Expected Outcome	Pass/Fail Date	Notes
1.	Connect to NAB Direct Link and submit a valid Batch Credit Card payment file.	File is accepted by NAB Direct Link for processing in the **DTMOTO** folder.	☐ Pass ☐ Fail Date _____	
2.	Reconnect to retrieve the initial Acknowledgement file for the submitted Batch Credit Card payment file. A successfully validated file will be confirmed by your Implementation Specialist.	The Acknowledgement file is received to **DTNEPSA** folder with file name *originalfilename.status.ACK*. **Expected status:** you should receive an Acknowledgement file showing status **RECEIVED**, indicating the file has been received by NAB Direct Link and sent to NAB Transact for processing.	☐ Pass ☐ Fail Date _____	
3.	The Batch Credit Card Results Report and Processed Acknowledgement are unable to be provided automatically in the Staging environment. Engage your Implementation Specialist who will advise when you can reconnect to receive the Batch Credit Card Results file for the submitted Batch Credit Card payment file.	**Expected status:** you should receive an Acknowledgement file showing status **PROCESSED**, indicating the file has been successfully processed by NAB Transact. **Results file** is received to **DTMOTOR** folder with file name *originalfilename.status.DOT.asc.*	☐ Pass ☐ Fail Date _____	

2.2 Invalid Batch Credit Card File

Step	Test Description	Expected Outcome	Pass/Fail Date	Notes
1.	Connect to NAB Direct Link and submit an invalid Batch Credit Card payment file.	File is accepted by NAB Direct Link for processing in the **DTMOTO** folder.	☐ Pass ☐ Fail Date _____	
2.	The Batch Credit Card Rejected Acknowledgement is unable to be provided automatically in the Staging environment. Engage your Implementation Specialist who will advise when you can reconnect to receive the Batch Credit Card the Rejected Acknowledgement file for the submitted Batch Credit Card payment.	The Acknowledgement file is received to **DTNEPSA** folder with file name *originalfilename.status.ACK.* **Expected status:** you should receive an Acknowledgement file showing status **REJECTED**, indicating the file has been rejected.	☐ Pass ☐ Fail Date _____	

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