more than money

NAB Direct Link

International Funds Transfer Test Plan

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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 International Funds Transfer 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**.

Ask your Implementation Specialist or NAB Relationship Manager for the file specifications document. It includes an example of a valid International Funds Transfer 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 - International_Payment.txt.RECEIVED.ACK.pgp

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

The following table outlines the expected behaviour for Acks for the International Funds Transfer service in NAB Direct Link.

Acknowledgement Status	Additional Information
1st Ack **Received** or **Rejected**	Available after you submit the file.
2nd Ack **Paid**	Available after the payment file has been processed.

Note: International Funds Transfer with authorisation via NAB Connect cannot be tested in the Staging environment. In Production, you will receive an additional Acknowledgement showing **PENDING** when the payment file has been received and is available in NAB Connect to approve or reject. If you have any questions, please contact your Implementation Specialist.

2. Test Cases – International Funds Transfer

2.1 Valid International Funds Transfer File

Step	Test Description	Expected Outcome	Pass/Fail Date	Notes
1.	Connect to NAB Direct Link and submit a valid International Funds Transfer payment file.	File is accepted by NAB Direct Link for processing in the **DTINT** folder.	☐ Pass ☐ Fail Date _____	
2.	Reconnect to retrieve the first Acknowledgement file for the submitted International Funds Transfer payment file.	The Acknowledgement file is received to **DTINTA** 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 for processing.	☐ Pass ☐ Fail Date _____	
3.	Wait ~5 minutes and connect to retrieve the final Acknowledgement file.	The Acknowledgement file is received to **DTINTA** folder with file name *originalfilename.status.ACK*. **Expected status:** you should receive an Acknowledgement file showing status **PAID**, indicating the file has been processed.	☐ Pass ☐ Fail Date _____	

2.2 Invalid International Funds Transfer File

Step	Test Description	Expected Outcome	Pass/Fail Date	Notes
1.	Connect to NAB Direct Link and submit an invalid International Funds Transfer payment file.	File is accepted by NAB Direct Link for processing in the **DTINT** folder.	☐ Pass ☐ Fail Date _____	
2.	Wait ~5 minutes and reconnect to retrieve the Acknowledgement file for the submitted International Funds Transfer payment file.	The Acknowledgement file is received to **DTINTA** 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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