

Apex AI System Checkup

A complete checklist of the whole system, screen by screen: what each part does, what it affects, how to test it and what should happen. Mark a status on every item, write notes, and send me the summary when done.

How to use this page

For each item: click the name for details, open the live screen via the link, test by the steps, mark Works / Partial / Broken and add a note if needed. Marks save automatically on this computer. When done, press "Summary & send" and paste the result to me in chat, or leave a comment on the page. For paper or PDF — use the Print button above.

 Auth & Onboarding 6

The client's entry gate. If sign-up, sign-in, and the consent gates don't work cleanly, nothing downstream can be tested.



Root redirect

live☐ Works☐ Partial☐ Broken

What it does

The root path renders no content; it redirects a signed-in user to the dashboard and an anonymous visitor to sign-in.

What it affects

Every link handed to clients lands here first. A broken redirect means a blank screen for every new client.

How to test

Open the URL logged out. Then sign in and open the root URL again.

Expected result

Logged out lands on sign-in; logged in lands on the dashboard with no redirect loop.

Notes on this item...

Sign in

live☐ Works☐ Partial☐ Broken

What it does

Email + password login against the real client auth backend. Errors should be clear without revealing whether the email exists.

What it affects

Every client session starts here. A failure blocks the entire client zone.

How to test

Sign in with a known client account. Then try a wrong password once.

Expected result

Valid login lands on the dashboard. Wrong password shows a generic error, no crash, no hint which field was wrong.

Notes on this item...

Sign up

live

☐ Works ☐ Partial ☐ Broken

What it does

New client registration: personal details, email, password. The new account should surface immediately in the CRM as a lead/client.

What it affects

This is the organic lead source. A silent registration failure is a client lost without anyone noticing.

How to test

Register with a fresh email. Confirm the account is created and you're moved into the consent gates. Check the CRM for the new record.

Expected result

Account created, flow continues to the terms gate, and the new client appears in the CRM with correct details.

Notes on this item...

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Forgot password

live

☐ Works ☐ Partial ☐ Broken

What it does

Password reset request by email. Note: actual email delivery depends on the email integration, which still waits on the IT App Password.

What it affects

A locked-out client with no recovery path calls support or churns. The screen must not promise what the infrastructure doesn't send yet.

How to test

Submit a known email. Then submit an unknown email.

Expected result

Both cases get the same confirmation wording (no account enumeration). If no email actually arrives, that is the known email-integration gap, not a new bug.

Notes on this item...

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Terms & Conditions gate

one-time gate

☐ Works ☐ Partial ☐ Broken

What it does

One-time screen showing the T&C and requiring explicit acceptance before entering the app. Acceptance is stored server-side.

What it affects

The basic legal shield. A client trading without recorded consent is regulatory exposure.

How to test

Sign in with a fresh user that hasn't accepted. Try navigating straight to /dashboard by URL. Then accept.

Expected result

The gate cannot be bypassed by manual navigation. After accepting once, it never reappears on later logins.

Notes on this item...

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AI disclosure gate

one-time gate

☐ Works ☐ Partial ☐ Broken

What it does

One-time disclosure screen for AI-assisted trading, with explicit consent separate from the general T&C.

What it affects

Keeps AI-trading consent distinct from the general terms, so the client's specific informed consent is provable.

How to test

With a fresh user, pass the terms gate. Confirm the AI screen shows next; read and accept.

Expected result

Shown exactly once, consent recorded, and the client lands on the dashboard afterward.

Notes on this item...

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Home Screens ⁴

What the client sees every day: dashboard, analysis, live traders, and notifications. This is where the product's credibility is felt.

Dashboard



Analysis



Live traders



Notifications

Dashboard

live

☐ Works ☐ Partial ☐ Broken

What it does

The client's home screen in the Daybook design: balances, recent activity, and shortcuts to the main actions. All numbers are real account data.

What it affects

The most-viewed screen. One wrong number here erodes trust in everything else.

How to test

Log in as a real client. Compare the displayed balance against the wallet page and the CRM.

Expected result

Balances match in all three places, the screen loads fast, and no widget renders empty or broken.

Notes on this item...

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Market analysis

live

☐ Works ☐ Partial ☐ Broken

What it does

Market analysis content page, positioned as value beyond the trading itself.

What it affects

Weak or broken content here signals an abandoned product; good content keeps clients inside the app.

How to test

Open the page, scroll through it, open at least one analysis item.

Expected result

Content loads and renders cleanly with no truncated text, dead links, or console errors.

Notes on this item...

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Live traders

live

☐ Works ☐ Partial ☐ Broken

What it does

Trader-activity showcase, the future base for copy-trade (the COPY_TRADE_ENABLED flag is still off).

What it affects

A marketing-facing display. It must not offer an actual copy action while the flag is off.

How to test

Open the page and scan the list. Look for any "copy this trader" action.

Expected result

The view renders fine and no copy-trade action is actionable, since the feature is behind an off flag.

Notes on this item...

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Notifications

live

☐ Works ☐ Partial ☐ Broken

What it does

Real notification feed (replaced the placeholder on 18 Aug): account, money, and support events from the server, with read-state.

What it affects

This is where a client learns a deposit was approved or a ticket answered. A fake feed is worse than an empty one.

How to test

Trigger a real event (a ticket reply or a deposit), then open the page. Mark one notification as read.

Expected result

The real event appears in the feed and read-state survives a page refresh.

Notes on this item...

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Compliance & Identity 4

KYC, suitability, and personal details. The layer that separates a serious platform from regulatory exposure.

Upload documents



Suitability



Profile



Operator review

KYC verification

live

☐ Works ☐ Partial ☐ Broken

What it does

Identity document upload with verification levels. The client sees each document's status; the actual review happens operator-side in the CRM.

What it affects

The verification level governs what the client can do with money. A mismatch between shown status and real state creates frustration and support load.

How to test

Upload a document (image or PDF). Confirm status moves to pending. Approve it from the CRM operator side and refresh.

Expected result

Upload succeeds, status is reflected on both sides, and operator approval updates the client's level.

Notes on this item...

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Suitability questionnaire

dark (off)

☐ Works ☐ Partial ☐ Broken

What it does

Full client questionnaire with operator review in the CRM. Live since 18 Aug, but the ENFORCE_SUITABILITY enforcement flag on money paths is still off.

What it affects

Once the flag flips, an unapproved questionnaire will block deposits and trading. Until then, filling works but nothing is blocked.

How to test

Complete and submit the questionnaire as a client. Then attempt a deposit with the questionnaire not yet approved.

Expected result

Submission saves and appears for CRM review, but no money path is blocked, since enforcement is off.

Notes on this item...

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Profile

live

☐ Works ☐ Partial ☐ Broken

What it does

The client's profile view: account details, verification status, and general information.

What it affects

The client's source of truth about themselves. A wrong value here is an instant support ticket.

How to test

Open the page and compare name, email, and verification status against the CRM client record.

Expected result

Everything matches the CRM, with no fields empty where a value should exist.

Notes on this item...

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Personal info

live

☐ Works ☐ Partial ☐ Broken

What it does

Editing personal details: address, phone, contact info. Changes persist server-side and reflect in the CRM.

What it affects

These details feed both outreach and compliance identification. An unsaved edit hurts both.

How to test

Change a field (e.g. phone), save, refresh the page, and check the CRM too.

Expected result

The change persists across refresh and shows on the CRM client record.

Notes on this item...

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Trading Accounts ⁴

Multi-account support: list, detail, opening new accounts, and statements. Built under the 11-phase plan and fully deployed.

Accounts list



Account detail



New account



Statements

Accounts list

live

☐ Works ☐ Partial ☐ Broken

What it does

All the client's trading accounts: balance, status (active/frozen/closed), and a small trend sparkline fed by the daily equity snapshots.

What it affects

Entry point for every account action. A client must only ever see their own accounts, never another client's.

How to test

Open the list as a client with multiple accounts. Verify each is theirs and balances are right.

Expected result

Only the client's own accounts show, balances match the CRM, and sparklines render where daily snapshots exist.

Notes on this item...

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Account detail (open from the list)

live

☐ Works ☐ Partial ☐ Broken

What it does

Single-account page: balance, equity, activity, and actions. The cross-client ownership hole was closed here and verified.

What it affects

A real ownership vulnerability used to live here. Re-verify a client can never load another client's account.

How to test

Open an account from the list. Then paste another client's account id into the URL (take one from the CRM).

Expected result

Your own account loads fully. A foreign id returns an authorization error, not data.

Notes on this item...

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New account (incl. swap-free)

live

☐ Works ☐ Partial ☐ Broken

What it does

Client-side opening of an additional trading account, including a swap-free option. Note: actual swap-free enforcement (ENFORCE_SWAP_FREE) is still behind an off flag.

What it affects

Every new account enters the ledger, reconciliation, and operator views. The swap-free choice is stored but not yet enforced in calculations.

How to test

Open a new account with swap-free checked. Confirm it appears in the list and in the CRM with the flag.

Expected result

Account created with the correct marking on both sides. Actual swap behavior is unchanged while the flag is off.

Notes on this item...

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Statements

live

☐ Works ☐ Partial ☐ Broken

What it does

New: per-account statement with CSV export. Shows movements and state for a chosen period.

What it affects

Clients and accountants rely on this file. A statement number that disagrees with the transactions list is a serious trust problem.

How to test

Pick an account and period, view the statement, download the CSV, open it. Compare rows against the transactions page.

Expected result

Statement and CSV agree with each other and with the transactions page, amounts and dates included.

Notes on this item...

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Money 5

Wallet, deposit, withdraw, internal transfer, and transactions. Remember: the system records and reconciles money, it never moves money itself.



Wallet

live

☐ Works☐ Partial☐ Broken

What it does

The client's financial snapshot: per-account balances and a total, with shortcuts to deposit and withdraw.

What it affects

Every money path starts here. The balance must agree with the dashboard, transactions, and the CRM.

How to test

Open the wallet and compare balances against the dashboard, transactions page, and CRM.

Expected result

Identical numbers in all four places. Any mismatch is an immediate finding.

Notes on this item...

Deposit

live

☐ Works☐ Partial☐ Broken

What it does

Creates a payment intent with a target-account picker (ENFORCE_MULTI_ACCOUNT_TRANSACTIONS is on). No real card processing, the PSP hookup awaits a commercial contract.

What it affects

The deposit is recorded and handled operator-side. The chosen target account must persist through to the final record.

How to test

Create a deposit targeting a specific account. Approve it operator-side. Check in transactions which account was credited.

Expected result

Intent created, account_id persists end to end, and only the chosen account's balance updates.

Notes on this item...

Withdraw

live

☐ Works☐ Partial☐ Broken

What it does

Withdrawal request to bank or crypto. It enters the operator approval queue, money never moves automatically.

What it affects

Withdrawals are the most sensitive client touchpoint. An unclear status or a vanished request breaks trust instantly.

How to test

Submit a withdrawal (bank, and crypto if possible). Confirm it appears in the operator queue. Approve or reject and check the client-side status.

Expected result

Request recorded with full details, visible to the operator, and the decision reflects back to the client as status plus notification.

Notes on this item...

Internal transfer

live

☐ Works ☐ Partial ☐ Broken

What it does

Atomic, ledger-backed transfer between two accounts of the same client. Both sides update or neither does.

What it affects

This is the atomicity test: a duplicate or half-transfer here is a real money bug the hourly reconciliation should catch.

How to test

Transfer between two of your accounts and check both balances. Also try transferring more than the available balance.

Expected result

A valid transfer updates both sides exactly. Overdraw is rejected with a clear error and no balance change.

Notes on this item...

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Transactions

live

☐ Works ☐ Partial ☐ Broken

What it does

Complete history of the client's money movements: deposits, withdrawals, transfers, adjustments, with account attribution.

What it affects

The client's ledger of truth. Every other money test ends by verifying against this list.

How to test

After the deposit, withdraw, and transfer tests, open this page and confirm each action shows with correct amount, status, and account.

Expected result

Every prior test action appears exactly once with correct details, in chronological order.

Notes on this item...

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Trading ³

The trading platform and AI layer. Said plainly: all trading is simulation only, no broker bridge exists until licensing is resolved.

Open position



AI monitoring



Tune settings

Web Trader (SIMULATION)

live

☐ Works ☐ Partial ☐ Broken

What it does

Full trading platform: charts, open/close positions, live quotes. Everything runs against the internal simulation engine, no order ever reaches a real market.

What it affects

The heart of the product experience. All /web-trader routes had the cross-client ownership hole closed, which is part of this test.

How to test

Open a small position, watch P&L update, close it. Confirm the balance changed accordingly.

Expected result

Position opens and closes smoothly, P&L tracks quotes, balance reflects the result. Simulation only, throughout.

Notes on this item...

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TradeScope AI

live

☐ Works ☐ Partial ☐ Broken

What it does

The AI-assisted auto-trading layer: start and stop a trading session bounded by the client's own risk parameters. Runs on the simulation engine only.

What it affects

This is the feature the client consented to at the AI gate. The engine must honor the risk bounds, never exceed them.

How to test

Start an AI session with tight risk limits (few trades, small position percent). Watch activity, then stop it.

Expected result

The session stays strictly within the configured bounds, stop is immediate, and all trades are simulation.

Notes on this item...

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AI settings

live

☐ Works ☐ Partial ☐ Broken

What it does

Tuning the AI engine's risk parameters: risk level, max daily trades, max position percent, daily loss limit, profit target.

What it affects

These values are the contract between client and engine. An unsaved or unenforced change is a safety failure.

How to test

Change a parameter (e.g. daily loss limit), save, refresh. Run a short session and verify the engine honors the new value.

Expected result

Values persist server-side, survive refresh, and the next session runs by them.

Notes on this item...

//

Support & Communication ⁵

Every channel between client and team: tickets, chat, WebRTC calls, and screen sharing. This is where frustrated clients are kept.

Open a ticket



Chat or call



Screen share



Close ticket

Support hub

live

☐ Works ☐ Partial ☐ Broken

What it does

The support entry page: open a new ticket and reach the other channels.

What it affects

A distressed client lands here first. A confusing page produces churn or an angry phone call.

How to test

Open the page and create a new ticket with subject and body.

Expected result

Ticket created with an id, visible in My Tickets and on the CRM operator side.

Notes on this item...



My Tickets

live

☐ Works ☐ Partial ☐ Broken

What it does

New: the client's ticket list with full threading, client-side close, and one important rule: replying to a closed ticket reopens it.

What it affects

A complete two-sided thread is the difference between orderly support and lost requests. The reopen rule stops clients from talking into a closed void.

How to test

Open a ticket, reply operator-side, reply back as the client. Close the ticket, then reply to it again.

Expected result

Every reply appears in the thread on both sides, and the reply to the closed ticket flips it back to open.

Notes on this item...



Live chat

live

☐ Works ☐ Partial ☐ Broken

What it does

Real-time text chat with the team, wired to the agent workspace inbox in the CRM.

What it affects

The client's fastest channel. A message that never reaches an agent is a client talking to a wall.

How to test

Send a message as the client. Open the agent workspace inbox and reply from there.

Expected result

The message shows for the agent and the reply reaches the client in real time without a manual refresh.

Notes on this item...



WebRTC call

live

☐ Works ☐ Partial ☐ Broken

What it does

Browser-based voice call straight to the team, over the platform's WebRTC stack.

What it affects

Removes the need for a phone number at first contact. Depends on mic permission and the client's network conditions.

How to test

Start a call from the browser (grant mic), answer from the other side, talk both ways.

Expected result

Call connects, audio is clean in both directions, hang-up is clean from either side.

Notes on this item...

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Screen-share viewer (open with a room code)

live

☐ Works ☐ Partial ☐ Broken

What it does

Public screen-share viewing page by room code, no auth required. This is intentional: it lets support share a screen with a client who isn't logged in yet.

What it affects

A strong support tool, but because it's open, verify a guessed room code yields nothing and a closed room is truly dead.

How to test

Start a screen share on one side, join from another browser (incognito too) with the room code. Also try a nonexistent room code.

Expected result

The viewer sees the shared screen without logging in (intentional). A bogus code shows an empty/error state, never someone else's content.

Notes on this item...

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Settings ¹

Notification preferences and account security. Small screen, big consequences: a password change logs out every other device.

Notification prefs



Change password



Other devices logged out

Account settings

live

☐ Works ☐ Partial ☐ Broken

What it does

Real push/email preferences persisted server-side, plus change-password. Changing the password invalidates sessions on all other devices.

What it affects

The other-device logout is the client's protection after a leaked password. It must be tested for real, not just that the form submits.

How to test

Toggle a notification preference, refresh, confirm it stuck. Sign in from a second browser as the same user, change the password in the first, then try an action in the second.

Expected result

Preferences survive refresh (server-persisted). After the password change, the second browser is logged out and must re-authenticate.

Notes on this item...

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Dashboards ⁹

Management and operations boards. Each answers a different question: what is happening now, business state, and what needs attention.

Log in as owner



Switch between boards from the nav



Cross-check numbers against the clients table



Change the time window and watch it refresh

Workspace home

live

☐ Works ☐ Partial ☐ Broken

What it does

Admin home screen: three-zone board with tasks, a communication inbox (WhatsApp/SMS/Live-Chat) and a Focus bar filtering by department.

What it affects

The screen every agent opens first. If it breaks, the whole day breaks.

How to test

Open /admin. Filter with the Focus bar by department. Open a conversation from the inbox.

Expected result

All three zones load, filtering updates the lists immediately, conversations open without errors.

Notes on this item...

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Agent dashboard

live

☐ Works ☐ Partial ☐ Broken

What it does

Per-agent view: assigned clients, open tasks, personal performance metrics.

What it affects

An agent without a personal view works blind.

How to test

Open the page. Confirm numbers reflect assigned clients only (scoped reads is on). Compare counts against the clients table filtered to the same agent.

Expected result

Data matches actual assignment, no leakage of other agents' clients.

Notes on this item...

//

Manager dashboard

live

☐ Works ☐ Partial ☐ Broken

What it does

Team view for a desk manager: agent performance, load, comparisons.

What it affects

The daily management tool for team leads.

How to test

Open the page and scan the agent cards. Change the time window if present.

Expected result

All active agents appear with plausible, mutually consistent numbers.

Notes on this item...

//

Executive

live

☐ Works ☐ Partial ☐ Broken

What it does

Senior management board: aggregate business KPIs, deposits, conversions, trends. Gated by the executive:view slug (pending your sign-off).

What it affects

The picture you show an investor, or yourself, at week's end.

How to test

Open as owner and confirm it loads fully. Compare deposit totals against the Finance report for the same window.

Expected result

Fully loads for owner; numbers reconcile with the reports.

Notes on this item...

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Command

live

☐ Works ☐ Partial ☐ Broken

What it does

Real-time operational command center: system state, live activity, alerts.

What it affects

Where you spot a failure before a client calls.

How to test

Open the page and leave it a minute. Perform an action elsewhere (e.g. update a client) and see it reflected.

Expected result

The screen is live and updating, no freezes or console errors.

Notes on this item...

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Intel

live

☐ Works ☐ Partial ☐ Broken

What it does

The CRM's intelligence layer: client scores, signals and recommendations from the analytics engine.

What it affects

Points agents at who is worth their time.

How to test

Open the page, pick a client from the list, view the score breakdown.

Expected result

Scores render with explanations; clicking a client leads to their profile.

Notes on this item...

//

Analysis

live

☐ Works ☐ Partial ☐ Broken

What it does

Trading and data analysis board, part of the completed dashboard suite. Gated by analysis:view.

What it affects

Analytical depth beyond headline numbers.

How to test

Open as owner, review the charts, change the date range.

Expected result

Charts load and respond to range changes without errors.

Notes on this item...

//

Conversion

live

☐ Works ☐ Partial ☐ Broken

What it does

Conversion board: visitors, in-flight leads and a follow-up watchlist.

What it affects

Measures the pipeline from first click to FTD.

How to test

Open the page, scan the visitor board and watchlist, open one lead from it.

Expected result

The board loads, the watchlist shows real leads, links work.

Notes on this item...

//

News

live

☐ Works ☐ Partial ☐ Broken

What it does

Market news board for the desk, part of the dashboard suite.

What it affects

Gives agents current talking points with clients.

How to test

Open the page, confirm headlines load and dates are fresh.

Expected result

News feed loads with recent items.

Notes on this item...

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Clients 7

The CRM core: the clients table, the client card, mass import, custom fields and compliance.

Open the clients table and filter



Open a client card from a row



Edit and verify the audit trail



Import a test file and roll back

Clients table (Table view)

live

☐ Works ☐ Partial ☐ Broken

What it does

The main table: per-column filters with text-match operators, saved layouts including column widths, drag to reorder and resize columns, disposition set from the row, and a docked peek panel. Row structure is locked to Option H: clock outside the note chip, note beside it.

What it affects

The most heavily used screen in the system. Any regression here is felt by everyone immediately.

How to test

Filter a column with a text operator. Drag a column, resize it, save a layout and reload it. Rename a client. Check the Test rows (is_test) toggle — the backfill is still pending, so it may not filter older rows.

Expected result

Filters, layouts and drag survive a refresh. Rename persists and is audited. The row structure (clock + note) does not move.

Notes on this item...

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Client card (/admin/client/[id])

live

☐ Works ☐ Partial ☐ Broken

What it does

The full profile: Daybook block in the warm-paper design, financials, communications, notes with voice dictation, dual-timezone schedule and documents. Opened from a table row.

What it affects

All single-client work happens here.

How to test

Open a client from the table. Add a note (try the mic button too). Set a schedule reminder. Send an email or WhatsApp from the card.

Expected result

All tabs load, the note saves, the reminder appears, sending happens in-CRM without a new tab.

Notes on this item...

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Users

live

☐ Works ☐ Partial ☐ Broken

What it does

Client-zone user accounts: login status, verification and access management.

What it affects

The clients' entry gate to the system.

How to test

Open the list, find a recently registered client, confirm the account status matches.

Expected result

The list loads and matches the clients table.

Notes on this item...

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Mass import (+ /admin/import/[id])

live

☐ Works ☐ Partial ☐ Broken

What it does

Three-stage import pipeline: staging, commit approval and full rollback. The [id] page shows a single import run with its rows.

What it affects

The only safe way to bring in thousands of leads without polluting the database.

How to test

Upload a small CSV (5 test rows marked is_test). Review staging, commit, open the run page, then roll back.

Expected result

Rows appear on commit, disappear on rollback, and the run page records everything.

Notes on this item...

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Custom fields

live

☐ Works ☐ Partial ☐ Broken

What it does

Define custom client fields (Category 8) that then show on the card and in automations.

What it affects

Adapts the CRM to your process without code.

How to test

Create a test field, open a client card, confirm it appears, set a value and save. Delete the field afterwards.

Expected result

Field shows on the card, value persists, deletion is clean.

Notes on this item...

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Compliance

live

☐ Works ☐ Partial ☐ Broken

What it does

Compliance screen: KYC, documents, sanctions/PEP screening and risk tiering. Some enforcement is still behind off flags (P1 dark scaffolding); suitability review is reachable from here too.

What it affects

What stands between you and a regulator.

How to test

Open the screen, pick a client with documents and review them. Confirm suitability review is reachable and KYC status is updatable.

Expected result

Documents open, statuses update and land in the audit log.

Notes on this item...

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Security

live

☐ Works ☐ Partial ☐ Broken

What it does

Security board: anomalous login activity, security events and monitoring. Gated by security:view (pending sign-off).

What it affects

Eyes on intrusion attempts and abuse.

How to test

Open as owner. Trigger a deliberate failed login in another tab and see it recorded.

Expected result

The board loads and new events appear.

Notes on this item...

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Leads ⁵

The leads area that went live on 18.8: auto routing, real reminders, escalations and affiliates.

Check Auto Desk (no rules yet)



Create a reminder and receive it on time



Review open escalations



Verify affiliate attribution on a lead

Auto Desk (routing engine)

live

☐ Works ☐ Partial ☐ Broken

What it does

Automatic lead-to-agent routing by rules. Note: zero rules are configured right now, so the desk is idle until the first rule exists. The agent-role defect (sales_agent) was fixed here.

What it affects

Once rules exist, this replaces manual lead distribution.

How to test

Open the page and confirm it honestly shows no rules. Create a simple test rule, push a test lead, watch it route. Delete the rule afterwards.

Expected result

With no rules the desk is idle and says so. With a test rule, the lead routes to the right agent.

Notes on this item...

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Reminders

live

☐ Works ☐ Partial ☐ Broken

What it does

A real reminders system. During the build a live bug was found and fixed: remind_at was never actually read before.

What it affects

A follow-up that fires late is a lost lead.

How to test

Create a reminder 2-3 minutes out on a test client. Wait and confirm it surfaces on time. Mark it done.

Expected result

The reminder fires at the set time, not early and not never.

Notes on this item...

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Escalations

live

☐ Works ☐ Partial ☐ Broken

What it does

Escalation queue: leads and clients that stalled or need manager intervention.

What it affects

The desk's safety net.

How to test

Open the queue, open one item, handle and close it.

Expected result

Queue loads; a closed item leaves the list.

Notes on this item...

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WhatsApp

live

☐ Works ☐ Partial ☐ Broken

What it does

WhatsApp channel management: paired bridge, conversations and sending. The durable-auth layer is still dormant pending env vars.

What it affects

The channel where clients actually reply.

How to test

Open the page, confirm the bridge shows connected. Send a test message to your own number.

Expected result

Status connected; the message goes out and arrives.

Notes on this item...

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Affiliates (IB) (+ /admin/affiliate/[id])

live

☐ Works ☐ Partial ☐ Broken

What it does

The real IB module (replaced the shell): affiliate list, commission accrual and reports. Operator-side only, no partner portal and no payout, per your decision.

What it affects

Tracks money owed to introducers without spreadsheets.

How to test

Open the list, enter a single affiliate (the [id] page), review accrual and attributed leads.

Expected result

List and detail pages load; numbers match the Affiliate report.

Notes on this item...

//

Dealing ⁸

Trading supervision: Dealing Manager, balance control, the new copy-trade, the AI layer and automations.

Open Dealing Manager and check positions



Adjust a test client's balance



Verify copy-trade inertness (flag off)



Review approvals and alerts

Dealing Manager

live

☐ Works ☐ Partial ☐ Broken

What it does

The trading supervision cockpit (v2, deployed 12.8): positions, exposures and dealer actions, with Platform Settings in the header.

What it affects

The dealing room's control screen.

How to test

Open the page, scan open positions, open Platform Settings from the header.

Expected result

Live trading data loads; settings open from the header.

Notes on this item...

//

Balance Control

live

☐ Works ☐ Partial ☐ Broken

What it does

Per-client risk cockpit and balance adjustments. Note: operator adjustments hit the primary account only, by design, even with multi-account on.

What it affects

Every manually moved shekel passes through here.

How to test

Make a small adjustment on a multi-account test client. Confirm it lands on the primary account only and a ledger row was written.

Expected result

Adjustment on primary only, recorded in audit and the ledger shadow.

Notes on this item...

//

Copy Trade (NEW)

dark (off)

☐ Works ☐ Partial ☐ Broken

What it does

New copy-trade module behind COPY_TRADE_ENABLED (off): masters, subscriptions and links staging works, but sync reports are disabled.

What it affects

Once flipped, clients can follow a master. Until then, verifying zero live effect is the test.

How to test

Open the page. Create a test master and subscription (staging). Confirm no real trade is ever created and sync reports show as disabled.

Expected result

Staging persists, but zero actual trading activity. The off flag seals everything.

Notes on this item...

//

AI Control

live

☐ Works ☐ Partial ☐ Broken

What it does

Controls the automated trading agent: start/stop per-client sessions bounded by the client's risk parameters. SIM mode only, no real broker.

What it affects

The "AI automatic trading" option for clients.

How to test

Start a session on a test client, run a tick, check status, stop.

Expected result

The session runs inside the client's risk bounds, clearly SIM.

Notes on this item...

//

Approvals

live

☐ Works ☐ Partial ☐ Broken

What it does

Approval queue for actions needing a second pair of eyes: agent proposals, sensitive requests, permission gates.

What it affects

Prevents unilateral action on money and risk.

How to test

Open the queue, approve or reject a test item, confirm the outcome executed.

Expected result

Approve executes, reject blocks, everything audited.

Notes on this item...

//

Assistant

live

☐ Works ☐ Partial ☐ Broken

What it does

The operator's assistant with internal tools (alerts, scores and more). Tool scope bugs in list_alerts and get_scores were fixed.

What it affects

Saves manual navigation between screens.

How to test

Ask about a specific client and request alerts. Verify answers attribute to the right client.

Expected result

Accurate answers attributed to the correct client, no cross-wiring.

Notes on this item...

//

Alerts

live

☐ Works ☐ Partial ☐ Broken

What it does

Operational alert center: risk, trading and system events.

What it affects

What prevents surprises.

How to test

Open the list, open one alert, mark it handled.

Expected result

Alerts load with context; handled state persists.

Notes on this item...

//

Automation

live

☐ Works ☐ Partial ☐ Broken

What it does

The workflow engine (Category 8): triggers, conditions and six actions including the new assign_agent routing through Auto Desk. First-fire-only and recursion guard are active.

What it affects

Repetitive work becomes a single rule.

How to test

Create a test workflow (e.g. status change adds a tag). Trip the trigger on a test client, confirm it fires exactly once. Disable the rule afterwards.

Expected result

The rule fires exactly once, the action executes, no loops.

Notes on this item...

//

Cashier 16

The new cashier zone (live 18.8): a dark 16-section console for all money movement. Three sections are honest stubs.

Open the cashier console



Walk deposits and payouts



Check ledger shadow against transactions



Confirm stubs declare themselves honestly

Cashier console

live

☐ Works ☐ Partial ☐ Broken

What it does

The cashier zone home: 16 sections in the dark design, deployed to both hosts and awaiting your visual check.

What it affects

The single entry point for all money matters.

How to test

Open the page, confirm all 16 sections appear and are clickable, dark styling consistent.

Expected result

Every section opens, no broken links.

Notes on this item...

//

Clients (cashier)

live

☐ Works ☐ Partial ☐ Broken

What it does

Cashier view of clients: balances, accounts and recent movement per client.

What it affects

Instant financial context without the full client card.

How to test

Find a test client and compare their balances against Balance Control.

Expected result

Balances match Balance Control exactly.

Notes on this item...

//

Deposits

live

☐ Works ☐ Partial ☐ Broken

What it does

Deposit list with filters and statuses. Account-targeted deposits persist account_id since the multi-account flip; sim rows are explicitly excluded via is_sim.

What it affects

The revenue-in side of the business.

How to test

Filter by date range and status. Open a single deposit. Confirm sim rows are excluded from totals.

Expected result

Filters work, full detail, totals free of sim rows.

Notes on this item...

//

Payouts

live

☐ Works ☐ Partial ☐ Broken

What it does

The cashier-side withdrawal queue: requests, statuses and processing.

What it affects

Outgoing money needs a controlled path.

How to test

Open the queue, review a request. Confirm the four-eyes flow from /admin/withdrawals is honored here too.

Expected result

No payout approval without the second pair of eyes.

Notes on this item...

//

Transactions (cashier)

live

☐ Works ☐ Partial ☐ Broken

What it does

All movements in one place with advanced filtering, cashier-side.

What it affects

The operational source of truth for movements.

How to test

Filter by a test client and compare against the legacy `/admin/transactions`.

Expected result

Same rows on both screens.

Notes on this item...

//

Ledger (shadow + reconciliation journal)

live

☐ Works ☐ Partial ☐ Broken

What it does

Double-entry ledger in shadow mode (LEDGER_SHADOW on, enforcement off) with a reconciliation journal. The clean-shadow window opened 17.8 ahead of ENFORCE_LEDGER.

What it affects

The foundation for the Phase 6 cutover.

How to test

Make a test deposit and confirm a matching ledger row was written. Open the reconciliation journal, confirm zero discrepancies.

Expected result

Every movement produces a matching shadow row; the journal is clean.

Notes on this item...

//

Treasury

live

☐ Works ☐ Partial ☐ Broken

What it does

Treasury view: company balances, bank accounts and liquidity overview.

What it affects

How much money actually exists, and where.

How to test

Open the page and review balances. Bank-account rows are still an open item to populate.

Expected result

Page loads; missing bank accounts are shown, not hidden.

Notes on this item...

//

Crypto

live

☐ Works ☐ Partial ☐ Broken

What it does

Crypto section: addresses, crypto deposits and tracking. The Ledger/Trezor credit type was removed to close the name collision with the accounting ledger.

What it affects

A deposit channel that demands tight tracking.

How to test

Open the section, review entries. Confirm no Ledger/Trezor credit type remains.

Expected result

Section loads, name collision gone.

Notes on this item...

//

Payment methods

live

☐ Works ☐ Partial ☐ Broken

What it does

Manage available payment methods. The card layer is provider-agnostic behind PSP_WEBHOOKS_ENABLED (off), awaiting a commercial PSP contract.

What it affects

What the client sees as deposit options.

How to test

Open the list. Confirm card methods stay inert while the PSP flag is off.

Expected result

List loads; PSP channels are off and labeled so.

Notes on this item...

//

Credits and bonuses

live

☐ Works ☐ Partial ☐ Broken

What it does

Grant credit and bonus to clients through the cashier, with defined credit types.

What it affects

A retention tool that touches balances directly.

How to test

Grant a small credit to a test client, confirm ledger and audit rows. Reverse it.

Expected result

Credit recorded, reflected in balance, fully audited.

Notes on this item...

//

Audit (cashier)

live

☐ Works ☐ Partial ☐ Broken

What it does

A dedicated audit log for cashier financial actions.

What it affects

Every money dispute gets settled here.

How to test

Perform a small financial action (test credit) and find it in the log within a minute.

Expected result

The action appears with actor, time and amount.

Notes on this item...

//

Cashier reports

live

☐ Works ☐ Partial ☐ Broken

What it does

Aggregate financial reports on the cashier side: deposits, payouts, net by period.

What it affects

The financial day summarized in one click.

How to test

Run a 7-day report and compare against the Finance report at /admin/reports.

Expected result

Numbers reconcile between the two sources.

Notes on this item...

//

Cashier settings

live

☐ Works ☐ Partial ☐ Broken

What it does

Section settings: defaults, limits and display behavior.

What it affects

Determines cashier behavior for everyone.

How to test

Change a harmless setting, refresh, confirm it stuck. Revert.

Expected result

Change persists across refresh.

Notes on this item...

//

Chargebacks

stub

☐ Works ☐ Partial ☐ Broken

What it does

Chargebacks section — an honest placeholder, not built yet.

What it affects

Needed the moment a live PSP exists.

How to test

Open the page, confirm it honestly states the section is not active, no fake data.

Expected result

Clear placeholder message, zero invented data.

Notes on this item...

//

Settlements

stub

☐ Works ☐ Partial ☐ Broken

What it does

Provider settlements section — honest placeholder.

What it affects

Activates with a PSP contract.

How to test

Open and confirm an honest placeholder statement, no fake numbers.

Expected result

The page explicitly says it is not active.

Notes on this item...

//

Transfer

stub

☐ Works ☐ Partial ☐ Broken

What it does

Cashier-side internal transfers — honest placeholder. The live client-side account transfer exists (Phase 4).

What it affects

The operator side of future transfers.

How to test

Open and confirm it declares itself not yet active and points appropriately.

Expected result

Honest placeholder, no form pretending to work.

Notes on this item...

//



Money (legacy screens) ²

The older money screens still living alongside the new cashier.

Review transactions

Test the four-eyes withdrawal flow

Cross-check against cashier data

Transactions

live

☐ Works ☐ Partial ☐ Broken

What it does

The legacy transactions screen: all movements with filtering and export. The transactions:adjust permission is split (Category 4) and ledger CSV export is available.

What it affects

Still the screen the team knows best for movements.

How to test

Filter by a test client, export CSV, compare rows against /admin/cashier/transactions.

Expected result

Filter and export work; full parity with the cashier screen.

Notes on this item...

//

Withdrawals (four-eyes)

live

☐ Works ☐ Partial ☐ Broken

What it does

The withdrawal queue with four-eyes enforcement: one requester, a different approver.

What it affects

The last gate before money leaves.

How to test

Create a withdrawal request on a test client. Try approving with the same user that created it — must be blocked. Approve with a second user.

Expected result

Self-approval blocked; second-user approval passes and is audited.

Notes on this item...

//

Reports 11

The rebuilt 9-family report hub: read-only aggregates, zero migrations.

Open the index

Enter each family

Switch the 7/14/30/90 window

Cross-check numbers between reports

Reports index

live

☐ Works ☐ Partial ☐ Broken

What it does

The hub entry page listing all families.

What it affects

The navigation point for every report.

How to test

Open and confirm all families appear and are clickable.

Expected result

Every link lands on the right report.

Notes on this item...

//

Overview

live

☐ Works ☐ Partial ☐ Broken

What it does

A top-level summary of all families on one screen.

What it affects

The quick picture before drilling in.

How to test

Open and change the time window. Confirm numbers respond.

Expected result

All cards load and respond to the window.

Notes on this item...

//

Finance

live

☐ Works ☐ Partial ☐ Broken

What it does

Finance report: deposits, withdrawals, net. Sim rows explicitly excluded (is_sim).

What it affects

The number management asks about first.

How to test

Run a 30-day window and compare against cashier reports. Confirm sim rows are excluded.

Expected result

Full reconciliation with cashier, sim-free.

Notes on this item...

//

FTD

live

☐ Works ☐ Partial ☐ Broken

What it does

First-time-deposit report, windowed and permission-scoped (hardened in the dashboard suite).

What it affects

The conversion desk's core metric.

How to test

Open, change the window, confirm each FTD links to a real client.

Expected result

Plausible counts; client links work.

Notes on this item...

//

Dealing

live

☐ Works ☐ Partial ☐ Broken

What it does

Trading report: volumes, positions, activity. Closed P&L is honestly deferred.

What it affects

Trading in numbers, not vibes.

How to test

Open and review. Confirm the closed-P&L deferral is declared, not faked.

Expected result

Real trading data; what does not exist is declared.

Notes on this item...

//

Retention

live

☐ Works ☐ Partial ☐ Broken

What it does

Retention report, windowed and scoped, hardened in the dashboard suite.

What it affects

Measures whether clients stay and redeposit.

How to test

Open, change the window, compare the trend against Executive.

Expected result

Loads, responds to windows, consistent with Executive.

Notes on this item...

//

Communication

live

☐ Works ☐ Partial ☐ Broken

What it does

Communication report: calls, messages and emails by channel and agent.

What it affects

Who actually talks to clients.

How to test

Open and filter by agent. Compare against activity you know happened.

Expected result

Numbers match real activity.

Notes on this item...

//

AI

live

☐ Works ☐ Partial ☐ Broken

What it does

AI-layer report: agent usage, proposals and tokens.

What it affects

Cost versus value of the AI.

How to test

Open and review the usage counters.

Expected result

Report loads with real usage data.

Notes on this item...

//

Affiliate

live

☐ Works ☐ Partial ☐ Broken

What it does

Affiliate report wired to the real IB module: accrual and leads per affiliate.

What it affects

How much each introducer is owed.

How to test

Open and compare against a single affiliate's page in /admin/affiliate.

Expected result

Report accrual matches the module.

Notes on this item...

//

Domain

live

☐ Works ☐ Partial ☐ Broken

What it does

A real domain report (replaced the proxy). Full true per-domain is a declared deferral.

What it affects

Where traffic comes from.

How to test

Open and review. Confirm limitations are declared, not hidden.

Expected result

Real data with an honest limitation note.

Notes on this item...

//

Mass Notification

live

☐ Works ☐ Partial ☐ Broken

What it does

Mass notification campaign report: sends, successes and failures.

What it affects

Whether mass messages actually went out.

How to test

Open and review the latest mass-job run against /admin/mass-jobs.

Expected result

Numbers match actual runs.

Notes on this item...

//

Tickets ¹

The ticketing system (Category 10), now receiving client-created tickets.

Client opens a ticket



Admin replies + internal note



Close and test the reopen

Tickets

live

☐ Works ☐ Partial ☐ Broken

What it does

The full ticket queue. New: client-created tickets now appear here with client messages; internal notes are hidden from the client; a client reply on a closed ticket reopens it.

What it affects

The official support channel, now two-way.

How to test

Open a ticket from a test client account and confirm it lands in the queue. Reply as admin and add an internal note — verify from the client zone the note is invisible. Close the ticket, reply as client, confirm it reopens.

Expected result

Tickets flow both ways, internal notes stay hidden, and a reply on closed reopens it.

Notes on this item...

//



Telephony ⁷

The telephony stack: predictive dialer with a safety governor, a live SIP trunk, number health and mass jobs.

Outbound test call



Check the dialer's TCPA governor



Review number health



Run a small mass job

Call

live

☐ Works ☐ Partial ☐ Broken

What it does

The single-call screen: outbound dialing over the Coperato/LiveKit SIP trunk, verified end-to-end.

What it affects

How an agent picks up the phone inside the CRM.

How to test

Dial your own number from the screen. Confirm two-way audio and that the call logs to the client.

Expected result

Call goes out, is audible, and lands in the client's history.

Notes on this item...

//

Predictive dialer (+ TCPA governor)

live

☐ Works ☐ Partial ☐ Broken

What it does

Predictive dialer with a load-bearing safety governor: rate limits, allowed hours and TCPA rules.

What it affects

Without the governor, a predictive dialer is a legal risk.

How to test

Set up a small campaign on a test list. Try running outside allowed hours — the governor must block. Run inside the window and watch it dial.

Expected result

Governor blocks outside the window; inside it, dialing runs at a controlled pace.

Notes on this item...

//

Telephony (settings)

live

☐ Works ☐ Partial ☐ Broken

What it does

Stack management: trunks, numbers and routing. Outbound Coperato is live; inbound and webhooks are still open.

What it affects

The infrastructure every call depends on.

How to test

Open and confirm the trunk shows active and numbers are listed.

Expected result

Active trunk, correct numbers, inbound gaps declared.

Notes on this item...

//

/admin/agents (redirect)

redirect

☐ Works ☐ Partial ☐ Broken

What it does

Pure redirect into the telephony screen.

What it affects

Keeps old links alive.

How to test

Browse to /admin/agents and confirm you land on the right target with no error.

Expected result

Clean redirect, no 404.

Notes on this item...

//

/admin/phone-numbers (redirect)

redirect

☐ Works ☐ Partial ☐ Broken

What it does

Pure redirect into telephony/number management.

What it affects

Keeps old links alive.

How to test

Browse to /admin/phone-numbers and confirm a correct landing.

Expected result

Clean redirect, no 404.

Notes on this item...

//

Number health

live

☐ Works ☐ Partial ☐ Broken

What it does

Monitors reputation and health of outbound numbers: spam flags and answer rates.

What it affects

A burned number kills answer rates.

How to test

Open and review status of all active numbers.

Expected result

Every active number shows current metrics.

Notes on this item...

//

Mass jobs

live

☐ Works ☐ Partial ☐ Broken

What it does

Run mass actions (Category 8): messages, updates and campaigns over client groups, with live containment.

What it affects

One click acts on a thousand clients — which is why containment is critical.

How to test

Run a small job on 3-5 test clients. Confirm it executes on exactly that group and view the run report.

Expected result

The job touches only the selected group and reports per-row outcomes.

Notes on this item...

//

Team 6

Operator management: accounts, roles and permissions, org structure, shifts and brands.

Review operators and the onboarding panel



Check the roles matrix



Verify the 6 new pending slugs



Test operator login

Operators

live

☐ Works ☐ Partial ☐ Broken

What it does

Team account management, including the new pieces: onboarding checklist panel, offboard wizard and operator book CSV export. Both non-human owner accounts are deactivated — one active owner remains (you).

What it affects

Control over who touches the system.

How to test

Open the list. Open the onboarding panel on an operator and tick an item. Run the offboard wizard on a test account (without completing). Export the CSV.

Expected result

Checklist persists, wizard walks its steps, CSV downloads with all operators.

Notes on this item...



Roles and permissions

live

☐ Works ☐ Partial ☐ Broken

What it does

The RBAC matrix: 7 roles, owner-editable board. Six new slugs await your sign-off: executive:view, security:view, analysis:view, suitability:view, suitability:decide, copytrade:manage.

What it affects

Every permission gate in the system rests on this.

How to test

Open the matrix and locate the 6 new slugs. Grant one to a test role, verify with a temp operator token that access opened, then remove it.

Expected result

Slugs exist; grant and revoke take effect immediately.

Notes on this item...



Org structure

live

☐ Works ☐ Partial ☐ Broken

What it does

The org tree: departments, teams and operator assignment (Category 6).

What it affects

The basis for department filtering and routing.

How to test

Open the tree, confirm departments and assignments match reality.

Expected result

Tree loads and reflects the actual structure.

Notes on this item...



Shifts and availability

live

☐ Works ☐ Partial ☐ Broken

What it does

Shift, leave and availability management (Category 6 Phase 6, reviewed and hardened), including the deployed availability badge.

What it affects

Determines who is available for leads and calls.

How to test

Set a shift for a test operator, mark leave, confirm the badge updates accordingly.

Expected result

Shifts and leave persist; the badge reflects them.

Notes on this item...

//

Brands

live

☐ Works ☐ Partial ☐ Broken

What it does

Brand/business-unit registry: per-brand email sender identity (BRANDS_ENABLED on), company facts and rebuttals. Per-brand pricing enforcement is still behind off flags.

What it affects

The multi-brand foundation under one system.

How to test

Open the list, edit a company-facts field on a brand, save. Confirm outbound email uses the correct brand identity.

Expected result

Edits persist; email sending uses the per-brand identity.

Notes on this item...

//

Admin login

live

☐ Works ☐ Partial ☐ Broken

What it does

The operator-zone login screen, with rate limiting and login-activity logging.

What it affects

The team's front door.

How to test

Log out and back in. Try one wrong password and confirm it appears in login-activity.

Expected result

Valid login works, failure is logged, repeated failures are rate-limited.

Notes on this item...

//

Settings 25

The unified settings hub (built overnight 13.8, 9 waves): Monitoring, General, Lead, Finance, Reports. Some sections are dark or declared unwired.

Open the index and walk every section



Change a harmless setting and verify



Verify dark sections are inert



Check the activity logs

Settings index

live

☐ Works ☐ Partial ☐ Broken

What it does

The hub entry page, mirroring the reference system's structure.

What it affects

Navigation point for all settings.

How to test

Open and confirm all sections appear and are clickable.

Expected result

Every link lands on the right section.

Notes on this item...

//

Activity logs

live

☐ Works ☐ Partial ☐ Broken

What it does

System-wide operator activity log.

What it affects

Who did what, when.

How to test

Perform a small action (client update) and find it in the log.

Expected result

The action appears with actor and time.

Notes on this item...

//

Audit logs

live

☐ Works ☐ Partial ☐ Broken

What it does

The formal audit log for sensitive data changes. Assignment changes were recently sealed — the real gap found and fixed.

What it affects

The system's legal evidence.

How to test

Change a test client's agent assignment, confirm an audit row was written.

Expected result

The assignment change appears with old/new values.

Notes on this item...

//

Login activity

live

☐ Works ☐ Partial ☐ Broken

What it does

Login history: successes, failures, IP and device.

What it affects

Detecting account takeover.

How to test

Log in again and find the record. Confirm the earlier failed-password attempt appears.

Expected result

All login events are fully recorded.

Notes on this item...

//

Affiliate activity

live

☐ Works ☐ Partial ☐ Broken

What it does

Activity log around affiliates: attributions, changes and accruals.

What it affects

Transparency with introducers.

How to test

Make a change in the affiliate module and find it in the log.

Expected result

The change is recorded.

Notes on this item...

//

EULA

live

☐ Works ☐ Partial ☐ Broken

What it does

Manages the terms documents clients accept.

What it affects

The contractual basis with every client.

How to test

Open, edit a draft (without publishing), confirm the edit saves.

Expected result

Edit persists; the live version does not change without explicit publish.

Notes on this item...

//

Client zone config

live

☐ Works ☐ Partial ☐ Broken

What it does

Controls what the client zone shows and allows.

What it affects

A change here hits every client at once.

How to test

Change a small display setting, verify it reflects in a test client's zone, revert.

Expected result

The change reflects for the client and reverts cleanly.

Notes on this item...

//

Mobile config

live

☐ Works ☐ Partial ☐ Broken

What it does

Mobile app / mobile display settings.

What it affects

The phone-side client experience.

How to test

Open and review. Change a harmless setting and revert.

Expected result

Section loads; settings persist.

Notes on this item...

//

Telegram config

dark (off)

☐ Works ☐ Partial ☐ Broken

What it does

Telegram channel connection — dark: no bot token configured, so the channel is inert.

What it affects

Activates only after a token is provided.

How to test

Open and confirm the screen clearly shows no token and no live sending occurs.

Expected result

Screen declares the missing token; zero actual Telegram traffic.

Notes on this item...

//

Platform

live

☐ Works ☐ Partial ☐ Broken

What it does

Trading platform settings: symbols, spreads and behavior.

What it affects

Directly touches everyone's trading experience.

How to test

Open and review only. Confirm values match the Dealing Manager.

Expected result

Values consistent with what Dealing Manager shows.

Notes on this item...

//

Client statuses

live

☐ Works ☐ Partial ☐ Broken

What it does

Defines the client status/disposition list.

What it affects

The desk's shared vocabulary.

How to test

Add a test status, confirm it appears in the clients-table picker, delete it.

Expected result

Status appears and disappears accordingly.

Notes on this item...

//

Account tags

live

☐ Works ☐ Partial ☐ Broken

What it does

Manage client account tags.

What it affects

Flexible classification without schema changes.

How to test

Create a tag, attach to a test client, confirm visible, delete.

Expected result

Full tag lifecycle works.

Notes on this item...

//

Account type templates

live

☐ Works ☐ Partial ☐ Broken

What it does

Account type templates including leverage. Note: leverage is a CAP and honestly labeled as such, not a guaranteed value.

What it affects

Determines what a new client gets.

How to test

Open a template and confirm leverage displays as a cap. Create and delete a test template.

Expected result

The CAP label shows; templates save and delete cleanly.

Notes on this item...

//

Bonus tags

live

☐ Works ☐ Partial ☐ Broken

What it does

Bonus tag definitions — definitions only, no automatic distribution engine.

What it affects

Groundwork before a bonus policy.

How to test

Create a bonus tag, confirm it saves. Confirm no automatic bonus distribution results from it.

Expected result

Definition persists; no money moves because of it.

Notes on this item...

//

Promo codes

live

☐ Works ☐ Partial ☐ Broken

What it does

Promo code definitions — definitions only, no automatic client-side redemption yet.

What it affects

Infrastructure for future campaigns.

How to test

Create a test code, confirm it saves. Confirm the definitions-only limitation is declared.

Expected result

Code persists; no auto-redemption and no pretense of one.

Notes on this item...

//

Bank accounts

live

☐ Works ☐ Partial ☐ Broken

What it does

Company bank account management. Note: populating real rows is still an open item from the cashier program.

What it affects

Where clients wire deposits.

How to test

Open the screen. If empty, confirm the emptiness is shown honestly. Add and delete a test record.

Expected result

CRUD works; empty state shown, not hidden.

Notes on this item...

//

Payment providers

live

☐ Works ☐ Partial ☐ Broken

What it does

PSP configuration with write-only secrets: enter a key, never see it again. Activation itself is behind PSP_WEBHOOKS_ENABLED (off).

What it affects

The most sensitive secret node in settings.

How to test

Enter a test secret and save. Confirm the value is never echoed back anywhere (including API responses). Delete it.

Expected result

Secret stored write-only, never exposed on any channel.

Notes on this item...

//

Transactions config

live

☐ Works ☐ Partial ☐ Broken

What it does

Transaction behavior rules: types, limits and defaults.

What it affects

Affects every new money movement.

How to test

Open and review. Change a harmless value and revert.

Expected result

Settings load and persist.

Notes on this item...

//

Transactions misc

live

☐ Works ☐ Partial ☐ Broken

What it does

Supplementary transaction settings that did not fit the main config.

What it affects

The edge corners of money behavior.

How to test

Open, review, and confirm every displayed field is actually wired (a change reflects).

Expected result

What is shown works; no silent dead fields.

Notes on this item...

//

Delete transaction (void intents)

live

☐ Works ☐ Partial ☐ Broken

What it does

Transaction cancellation via void intents — not physical deletion, a recorded intent to void.

What it affects

Fixes mistakes without rewriting history.

How to test

Create a test transaction, file a void intent, confirm it shows voided but remains in history and audit.

Expected result

Logically voided, history intact, fully audited.

Notes on this item...

//

Email templates

live

☐ Works ☐ Partial ☐ Broken

What it does

Outbound email template management, including per-brand identity.

What it affects

The brand's face in every email.

How to test

Edit a test template, send a test email to yourself, confirm template and identity are right.

Expected result

Template saves; the email uses it with the correct brand.

Notes on this item...

//

Notification center

live

☐ Works ☐ Partial ☐ Broken

What it does

Configure which events produce notifications and for whom.

What it affects

Determines what the team sees and what gets missed.

How to test

Enable a notification on a test event, trigger the event, confirm it arrives. Disable.

Expected result

The notification fires exactly per configuration.

Notes on this item...

//

Push notifications

dark (off)

☐ Works ☐ Partial ☐ Broken

What it does

Push notifications — dark: infrastructure exists but the channel is inactive (pending FCM/EAS prerequisites).

What it affects

Activates once dependencies close.

How to test

Open and confirm the screen honestly shows the inactive state and no push is actually sent.

Expected result

Dark state declared; zero outbound push.

Notes on this item...

//

Scheduled reports

live

☐ Works ☐ Partial ☐ Broken

What it does

Configure auto-sent reports — note: definitions exist but the mechanism is not wired to actual sending yet.

What it affects

Once wired, kills manual report generation.

How to test

Create a test schedule, confirm it saves. Confirm the screen declares sending is not wired and no report actually goes out.

Expected result

Schedule persists; limitation declared; zero actual sends.

Notes on this item...

//

Domain reports (deprecated)

live

☐ Works ☐ Partial ☐ Broken

What it does

A retired section — superseded by the real domain report at /admin/reports/domain.

What it affects

Kept only for backward compatibility.

How to test

Open and confirm it is marked deprecated and points to the new report.

Expected result

Clear deprecated marking and correct pointer, no conflicting data.

Notes on this item...

//

Infrastructure & Flags 7

What runs under the surface: enforcement flags, background loops, and pending integrations. The test here is double-sided: what's on works, what's off is truly silent.

Flags ON



Dark flags



Background loops



Pending integrations

Flags ON in production

live

☐ Works ☐ Partial ☐ Broken

What it does

Four flags are live: BRANDS_ENABLED (per-brand sender identity), ENFORCE_SCOPED_READS (agents see only their book), LEDGER_SHADOW (double-entry shadow writes), ENFORCE_MULTI_ACCOUNT_TRANSACTIONS (deposit/withdraw account picker).

What it affects

These are the system's live rules of play. A failure in any is an active production bug, not a theoretical one.

How to test

Log in as an agent and confirm only their own clients are visible. Make a deposit through the account picker and confirm the target sticks. Check shadow ledger rows appear alongside each movement.

Expected result

Agent scoping holds, the account picker persists end to end, and shadow entries are written without affecting balances.

Notes on this item...

//

Dark flags (must be inert)

dark (off)

☐ Works ☐ Partial ☐ Broken

What it does

Eight flags deployed but OFF: ENFORCE_SWAP_FREE, ENFORCE_STOP_OUT, ENFORCE_SUITABILITY, COPY_TRADE_ENABLED, ENFORCE_LEDGER, PSP_WEBHOOKS_ENABLED, TELEGRAM_ENABLED, ENFORCE_CLIENT_AUTH. The code exists; the behavior must not.

What it affects

A dark flag leaking behavior is the quietest danger: enforcement firing by accident can block client money without anyone deciding it.

How to test

Walk the normal flows: deposit without an approved questionnaire, a deep-loss position (no stop-out), the live-traders page (no copy action). Confirm none of the listed behaviors surface.

Expected result

No blocking, button, or behavior from any dark flag appears anywhere. Any leak is a severe finding.

Notes on this item...

//

Hourly ledger reconciliation

live

☐ Works ☐ Partial ☐ Broken

What it does

Background loop comparing account balances against the double-entry shadow every hour. First clean run on 18 Aug: 44 accounts, zero drift.

What it affects

The safety net before flipping ENFORCE_LEDGER (Phase 6). A week of clean runs is the cutover condition.

How to test

After the money tests (deposit, transfer, withdraw), wait for the next run and check its result operator-side.

Expected result

The run reports zero drift even after all test activity. Any drift means stop and investigate before proceeding.

Notes on this item...

//

Daily equity snapshots

live

☐ Works ☐ Partial ☐ Broken

What it does

Background loop snapshotting every account's equity once a day. The snapshots feed the sparklines on the accounts list.

What it affects

No snapshots means no sparklines; the client sees flat accounts with no history.

How to test

Open a long-standing client's accounts list and confirm the sparklines draw real data.

Expected result

Accounts with history show a trend line. An account opened today may rightly be empty, which is not a bug.

Notes on this item...

//

Copy-trade sweep (dark)

dark (off)

☐ Works ☐ Partial ☐ Broken

What it does

Background loop ready to mirror trades between accounts, deployed but dormant because COPY_TRADE_ENABLED is off.

What it affects

If it ran by accident it would open positions in client accounts without consent. It must be verified to touch nothing.

How to test

Make a few trades in web-trader and check that no mirrored trades appear in any other account.

Expected result

No mirrored trade anywhere. The loop exists in code only.

Notes on this item...

//

Simulation / money boundary

live

☐ Works ☐ Partial ☐ Broken

What it does

System principle: all trading is simulation (no broker bridge, blocked on licence), and money is only recorded and reconciled, never moved by the system itself.

What it affects

This is the platform's legal and operational boundary. Any screen implying otherwise (real execution or automatic money movement) misleads clients.

How to test

Sweep the trading and money screens for wording that promises real execution or automatic payout. Confirm withdrawals always pass through an operator action.

Expected result

No false promises on any screen, and every real money movement requires a recorded operator action.

Notes on this item...

//

Integrations waiting on externals

stub

☐ Works ☐ Partial ☐ Broken

What it does

Four built-and-waiting integrations: email (IT App Password), Telegram (BotFather token), device push (APNs/FCM), and card processing (PSP contract). The code exists; the credentials don't.

What it affects

These are known external debts, not bugs. The system must not present them as working, and must not fail loudly because of them.

How to test

Try password recovery (email), check settings for any active push or Telegram promise, and confirm no screen offers real card payment.

Expected result

Every pending channel is either honestly labeled or hidden, with no false promises and no client-visible errors.

Notes on this item...

//

State is saved locally in this browser. A Hebrew edition exists at a separate link. Generated automatically from the live system's code.