

Transactions Maintenance

Function	Initiating AC ID	0001700	Transaction Type/Subtype	CASH - Cash/Normal Receipt
Transaction ID	Transaction Date	01-04-2014	Function Type	Cash Deposit

Transaction Status: INITIATED

Ac. ID	000047100	Transaction Purpose	BF CASH DEPOSIT
Acct		Remarks	
Value Date	01-04-2014		

Change

Mode of Transaction: Cheque Withdrawal Slip Payment Slip

Cheque Date:

Cheque No:

Option: SELECT Partnering AC ID:

Av. Bal: 00000000 Available Balance: 00000000 Effective Available Balance: 00000000

Mode of Operation: Ref Number:

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Finacle User Guide

Clemens Wendtner



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