

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

Transaction Status: (NTMR)

Ac. ID: 0001700 Transaction Parameters

Ac. ID: Remarks

Value Date: 01-04-2014 BF CASH DEPOSIT

Change

Mode of Transaction: Change Withdrawal Slip Payment Slip

Cheque Date:

Cheque No.:

Option: SELECT Partnering AC ID:

Av. Bal: 0000.00 Available Balance: 00.000000

Mode of Operation: 001 Eff. Available Balance: 00.000000

a

Finacle User Guide

Scott Brown



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