

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	0001700	Transaction Purpose	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: 10000.00 Available Balance: 10000.00 Effective Available Balance: 10000.00

Mode of Operation: Fin Number:

Handwritten signature in blue ink.

Finacle User Guide

R Pring



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