

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: INITIATED

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 Effective Available Balance: 00.000000

Mode of Operation: 001 Ref Number:

a

# Finacle User Guide

**DP Hallahan**



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