

Transactions Maintenance

Function	Initiating AC ID	0001750	Transaction Type/Subtype	CASH - Cash/Normal Receipt
Transaction ID	Transaction Date	01-04-2014	Function Type	Cash Deposit

Transaction Status: INITIATED

Ac. ID: 0001750

Ac:

Trans Type/Subtype:

Trans Date: 01-04-2014

Remarks:

Mode of Transaction: Cheque Withdrawal Slip Payment Slip

Cheque Date:

Cheque No:

Option:

Partnering AC ID:

Av. Bal: 0000.00 Available Balance: 00 0000.00 Effective Available Balance: 00 0000.00

Mode of Operation:

Bank Finacle Guide

Daniel F McAuley



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