Atm SOD-Loading of cash

**Steps to follow:**

1.Login with vault user and Invoke menu MCTTD.

2. On Transaction Creation, Default is in New status.

3. Cash/Cash transfer defaults under Transaction Type/Subtype

4. Click Go.

5. Click on Add

6. Under Part Transaction type the default is Credit

7. On account ID, input vault cash account eg.01010020011002 Currency will be auto populated based on the cash account selected.

8. Input the amount

9. Click On print advice to Online to enable printing of voucher

10. Populate the transaction Particulars (narrations)

11. Click on the Save and ADD new

13. On the Part Transaction Type, select Debit and input ATM cash account eg.01010040011002

15. Enter the amount or click on Fetch Contra Amount

16. Populate the transaction particulars (narrations)

17. Save and preview.

18. Click on denomination details and enter denominations

19. Click on save on the denominations page.

20. Enter the full names of the custodians, the purpose of the transaction and then click on submit.

**Expected Results**

. Invoke the menu IAL and confirm the vault cash account has received a credit of the amount while the Atm cash account has received a debit of the same amount.