Releasing a TT transaction (CTELX)

1.Cash officer/SSA of receiving branch Login to Finacle

2.under function select release

3.under ‘transfer type’ select Customer

4.Enter or search the reference number

5.input the unique pin number provided by the customer and click on Go

6.details of the TT transaction to release are populated

7.confirm receiving officer details, account details and amount

8.click on denomination details icon and specify the denominations to pay with

9.click on submit

10.The transaction record is released successfully pending verification.

Verify Release TT transaction (CTELX)

1.Service manager of receiving branch Login to Finacle

2.under function select verify

3.under ‘transfer type’ select Customer

4.under reference Id, input or search the reference number released by cash officer and click on Go

5.All the transaction details as released by the cash officer populates, confirm all the details matches customer instructions and if okay click on submit.

6.The transaction record to release TT amount is verified successfully.

**Expected Results-inquire using menu IAL to confirm below**

* 1. Receiving branch TT account is debited with the transaction amount.
  2. The paying cash officer cash account is credited with the transaction amount.