**CASH DEPOSIT SCENARIOS**

CASH DEPOSIT WITH PAYBACK

Posting simple cash deposit transaction for same currency (e.g., depositing Kenya shillings to KES accounts, United States Dollars to USD accounts, UK pounds to GBP accounts, etc.)

**Steps:**

1. Log into Finacle with own credentials
2. Select the Solution as “Core CBKSIT”
3. Invoke the menu **MCDTD**
4. Under TRANSACTION TYPE/SUBTYPE, select **Cross currency deposit with system cash account**
5. Click on GO, and then under TRANSACTION SUMMARY click on **Add**
6. Under the field A/C. ID enter the account number you wish to transact with
7. Enter the TRANSACTIONS AMOUNT**.** Note the **currency auto-populates** automatically.

**NB:** You can also simply type amount as **40t** or **40T** and then tab out. Observe the magic!!!

1. Under TRANSACTION PARTICULARS, input the **narrations**
2. Enter FULL NAME OF PERSON CONDUCTING TRANSACTION
3. Enter DESCRIPTION / PURPOSE OF THE TRANSACTION
4. Capture the DENOMINATIONS DETAILS appropriately i.e. under the denominations details list input the **number of notes/coins and the number of notes/coins payback/getback** and then click on **Save**
5. Click on **Submit** to post the transaction.

**NB:** ***Note the Transaction ID of the successful cash deposit transaction. See the receipt generated.***

COINS - CASH DEPOSIT

**Steps:**

1. Log into Finacle with own credentials
2. Select the Solution as “Core CBKSIT”
3. Invoke the menu **MCDTD**
4. Under TRANSACTION TYPE/SUBTYPE, select **Cross currency deposit with system cash account**
5. Click on GO, and then under TRANSACTION SUMMARY click on **Add**
6. Under the field A/C. ID enter the account number you wish to transact with
7. Enter the TRANSACTIONS AMOUNT**.** Note the **currency auto-populates** automatically.

**NB:** You can also simply type amount as **40t** or **40T** and then tab out. Observe the magic!!!

1. Under TRANSACTION PARTICULARS, input the **narrations**
2. Enter FULL NAME OF PERSON CONDUCTING TRANSACTION
3. Enter DESCRIPTION / PURPOSE OF THE TRANSACTION
4. Capture the DENOMINATIONS DETAILS appropriately i.e. under the denominations details list input the **number of notes/coins to represent the pieces and number of straps/bundle to represent the bag** and then click on **Save**
5. Click on **Submit** to post the transaction.

**NB:** ***Note the Transaction ID of the successful cash deposit transaction. See the receipt generated.***