**CASH DEPOSIT SCENARIO**

FOREX CASH DEPOSIT

Posting simple cash deposit transaction for same currency (e.g., depositing 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 AMOUNTand TRANSACTION CURRENCY (CCY)

Note the **currency and rate code auto-populates**.

**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 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.***