**CASH DEPOSIT SCENARIO**

VOSTRO 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 CREATION, select **Copy from existing template ID**
5. Under TEMPLATE ID, click on the searcher to select the transaction template and click on **Go**
6. Under TRANSACTION SUMMARY click on Edit (pencil icon) to input the transaction amount and transaction particulars (narrations)
7. Under OTHER PART TRANSACTION DETAILS, select **Charge Event ID icon** by selecting the searcher and selecting the **Event ID.** Select **Charge Event ID Details icon**, confirm the **actual fee amount** then click on **Accept**.

* For bank customers, select COR\_CORPORATE as the charge event ID from the Even ID List
* For customer, select the specific customer from the charge event ID from the Even ID List

1. Enter FULL NAME OF PERSON CONDUCTING TRANSACTION
2. Enter DESCRIPTION / PURPOSE OF THE TRANSACTION
3. Capture the DENOMINATIONS DETAILS appropriately
4. Click on **Submit** to post the transaction.

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