**Movement of funds between branches (including Cash Centers)**

**Steps to follow**

**Vault users of the sending branch logs into Finacle with vault user credentials**

1. Invoke MCTTD menu.

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 the branch vault cash account eg.01010020011002 Currency will be auto populated based on the cash account selected.

8. Input the amount to send

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 the receiving branch CIT cash account eg 01010030011044

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 icon 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.**

Sending branch vault cash account is credited successfully

Receiving branch CIT account is debited successfully