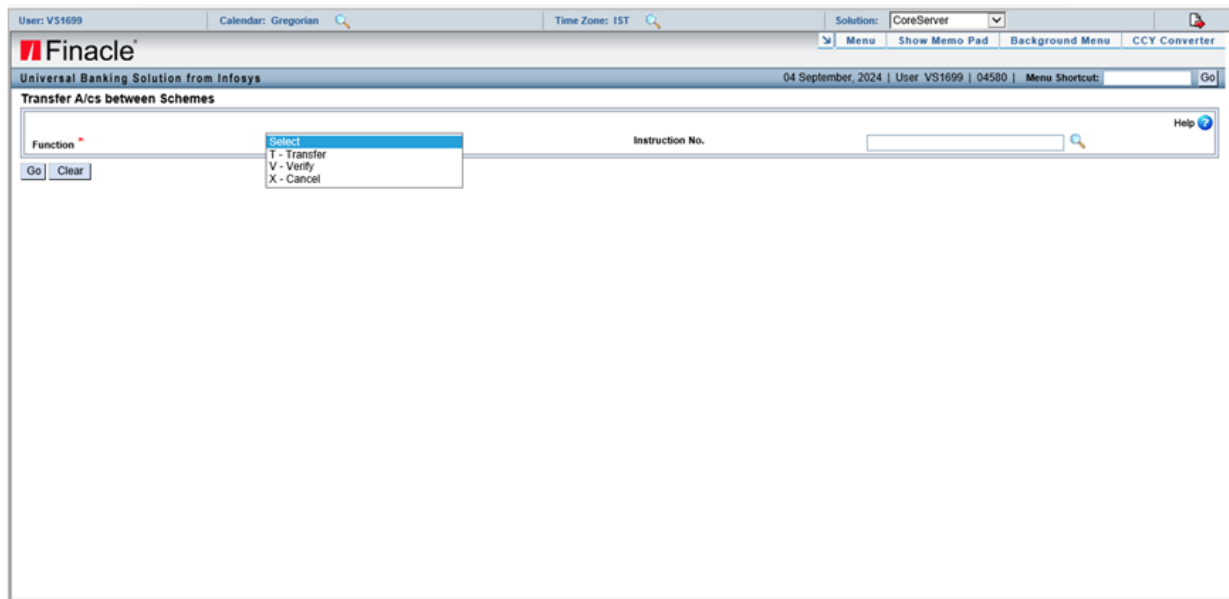


HACXFRSC

[Transfer Accounts between Schemes]

1. Business Flow The menu HACXFRSC is invoked to Transfer Accounts between schemes.

It has 3 Functions, which are as follows:



The screenshot shows the HACXFRSC menu in the Finacle banking system. The interface includes a top header with user information (User: VS1699, Calendar: Gregorian, Time Zone: IST, Solution: CoreServer) and navigation options (Menu, Show Memo Pad, Background Menu, CCY Converter). The main title is "Transfer A/cs between Schemes". Below this, there is a "Function" dropdown menu with options: T - Transfer, V - Verify, and X - Cancel. To the right of the dropdown is an "Instruction No." field with a search icon. At the bottom left, there are "Go" and "Clear" buttons. A "Help" icon is located at the bottom right.

2.1 T- Transfer

Function	Navigation of the Selected Function
T- Transfer	<ol style="list-style-type: none"> 1. Enter or select (through dropdown) T-Transfer for the mandatory field -Function 2. Click on GO. (System will navigate the user to details page) 3. Enter or select (through searcher) a value for the mandatory field 'A/c ID' 3. Select or type a value for the mandatory field 'CCY'-Currency code of the A/c. 4. Select or type a value for the mandatory field 'Source Scheme Code'. 5. Select or type a value for the mandatory field 'Target Scheme Code'. 6. Select or type a value for the optional field 'Source GL Subhead Code'. 7. Select or type a value for the optional field 'Target GL Subhead Code'. 8. Select option Trial Mode – Yes/No. 9. Click on 'Submit' button. (System will show the result message)

User: VS1699 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Finacle | Menu | Show Memo Pad | Background Menu | CCY Converter

Universal Banking Solution from Infosys | 04 September, 2024 | User: VS1699 | 04580 | Menu Shortcut: | Go

Transfer A/cs between Schemes

Function: Transfer

A/c. ID: [] A/c. Status: A - Active CCY: INR

Source Scheme Code: [] Target Scheme Code: []

Source General Ledger Subhead Code: [] Target General Ledger Subhead Code: []

Trial Mode: ☐ Yes ☒ No

Submit Validate Cancel

User: VS1699 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Finacle | Menu | Show Memo Pad | Background Menu | CCY Converter

Universal Banking Solution from Infosys | 04 September, 2024 | User: VS1699 | 04580 | Menu Shortcut: | Go

Transfer A/cs between Schemes

Function: Transfer

A/c. ID: 045810110001458 A/c. Status: A - Active CCY: INR 04580 MANISH PAWAR SO JAGDIS

Source Scheme Code: SB101 Source General Ledger Subhead Code: 12050 SAVINGS BANK GENERAL

Target Scheme Code: SB104 Target General Ledger Subhead Code: 12050 BASIC SAVING BANK DEPO.

Trial Mode: ☐ Yes ☒ No

Submit Validate Cancel

User: VS1699 | Calendar: Gregorian | Time Zone: IST | Solution: CoreServer

Finacle | Menu | Show Memo Pad | Background Menu | CCY Converter

Universal Banking Solution from Infosys | 30 August, 2024 | User: VS1699 | 04580 | Menu Shortcut: | Go

Instruction No. 0468677 Generated successfully.

OK

Now user to verify the recoed.

2.2 V-Verify

Function	Navigation of the Selected Function
V-Verify	<div>1. Enter or select (through dropdown) V-Verify for the mandatory field-Function</div> <div>2. Enter or select (through searcher) a value for the mandatory field ‘Instruction No.’</div> <div>3. Click on GO. (System will navigate the user to details page)</div> <div>3. Click on ‘Submit’ button. (System will show the result message)</div>

Finacle

Universal Banking Solution from Infosys

30 August, 2024 | User MA2767 | 04580 | Menu Shortcut: Go

Transfer A/cs between Schemes

Function *
V - Verify

Instruction No.

Go Clear

List of Instructions Pending Verification -- Webpage Dialog

List of Instructions Pending Verification

Instruction No.	Source Scheme	Target Scheme	Source General Ledger Subhead	Target General Subhead	CCY	Entered By	Date	Status
0468677	SB101	SB104	12050	12050	INR	VS1699	04-09-2024	Unverified

Close

Finacle

Universal Banking Solution from Infosys

30 August, 2024 | User MA2767 | 04580 | Menu Shortcut: Go

Transfer A/cs between Schemes

Function
Verify

A/c. ID
045810110001587

A/c. Status
A - Active

Source Scheme Code *
SB101
SAVINGS BANK GENERAL

Source General Ledger Subhead Code
12050
SAVING BANK

Trial Mode
☐ Yes ☒ No

INR 04580 KOMAL PARMAR CO RAJES

CCY *
INR
INDIAN RUPEE

Target Scheme Code *
SB104
BASIC SAVING BANK DEPO.

Target General Ledger Subhead Code
12050
SAVING BANK

Submit Validate Cancel

Finacle

Universal Banking Solution from Infosys

30 August, 2024 | User MA2767 | 04580 | Menu Shortcut: Go

Transfer A/cs between Schemes

Job initiated. Check print queue after sometime.

OK

2.3 X-Cancel

Function	Navigation of the Selected Function
X - Cancel	<ol style="list-style-type: none">1. Enter or select (through dropdown) X-Cancel for the mandatory field-Function2. Enter or select (through searcher) a value for the mandatory field 'Instruction No.'3. Click on GO. (System will navigate the user to details page)3. Click on 'Submit' button. (System will show the result message)

Finacle Universal Banking Solution from Infosys 30 August, 2024 | User VS1699 | 04580 | Menu Shortcut: Go

Transfer A/cs between Schemes

Function * X - Cancel Instruction No.

Go Clear

List of Instructions Pending Verification -- Webpage Dialog

List of Instructions Pending Verification

Instruction No.	Source Scheme	Target Scheme	Source General Ledger Subhead	Target General Ledger Subhead	CCY	Entered By	Date	Status
0468678	SB101	SB104	12050	12050	INR	VS1699	04-09-2024	Unverified

Close

Finacle Universal Banking Solution from Infosys 30 August, 2024 | User VS1699 | 04580 | Menu Shortcut: Go

Transfer A/cs between Schemes

Function Cancel

A/c. ID 045810110001687 INR 04580 SANTOSH PATEL SO LAXMI

A/c. Status A - Active

CCY * INR

Source Scheme Code * SB101 SAVINGS BANK GENERAL

Target Scheme Code * SB104 BASIC SAVING BANK DEPO.

Source General Ledger Subhead Code 12050 SAVING BANK

Target General Ledger Subhead Code 12050 SAVING BANK

Trial Mode Yes No

Submit Validate Cancel

Finacle Universal Banking Solution from Infosys 30 August, 2024 | User VS1699 | 04580 | Menu Shortcut: Go

Transfer A/cs between Schemes

previous operation cancelled successfully.

OK

END OF DOCUMENT