

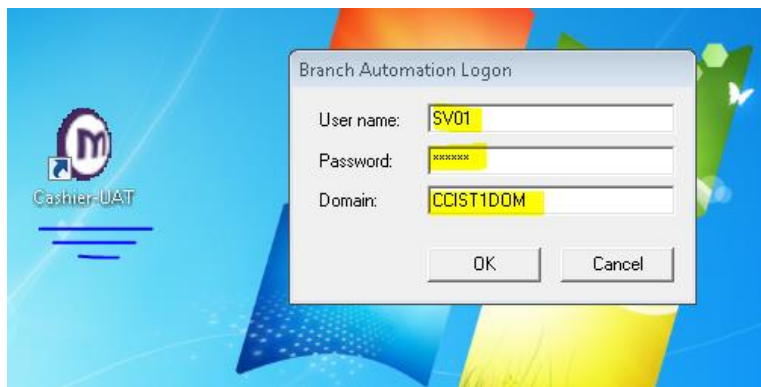
How to Use Cashier System and perform transactions



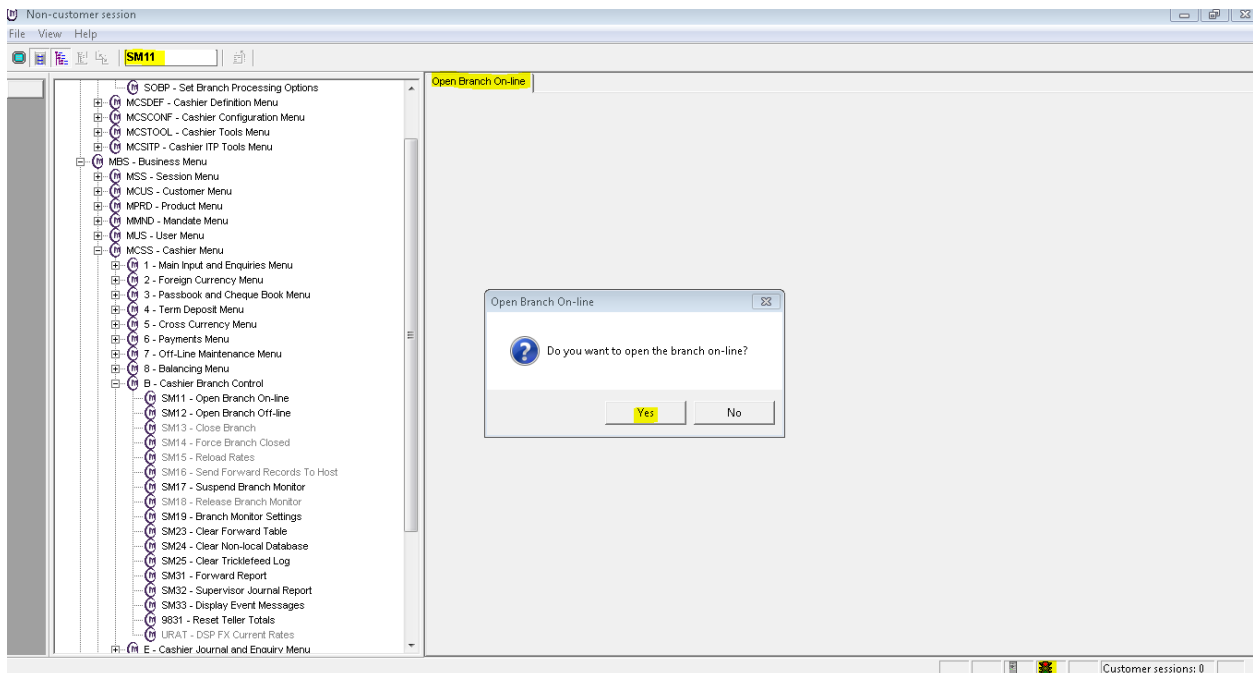
• To Login Cashier PC	
IP add	10.250.136.19
User Name	EBATEST\QUALITY
Password	Q02@ebauat

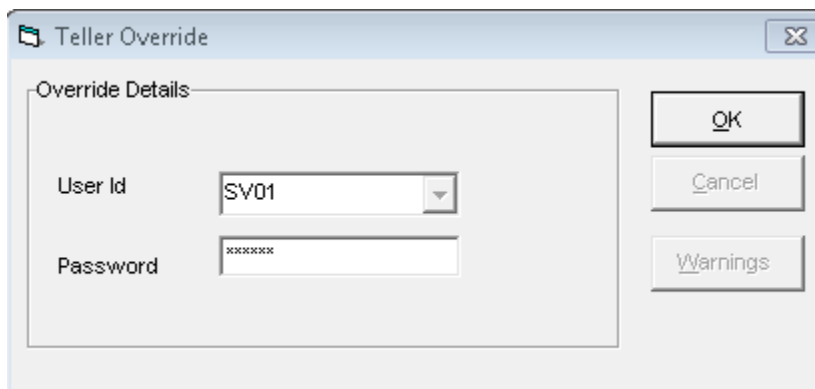
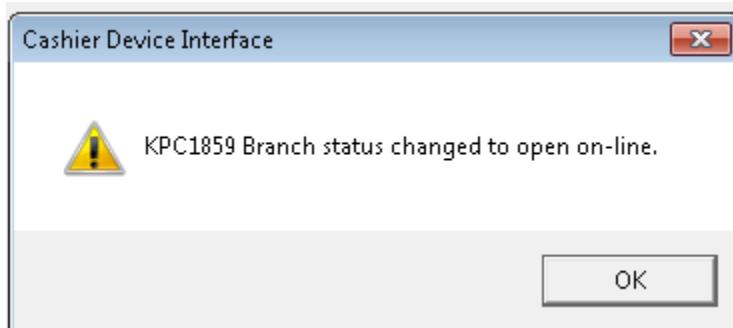
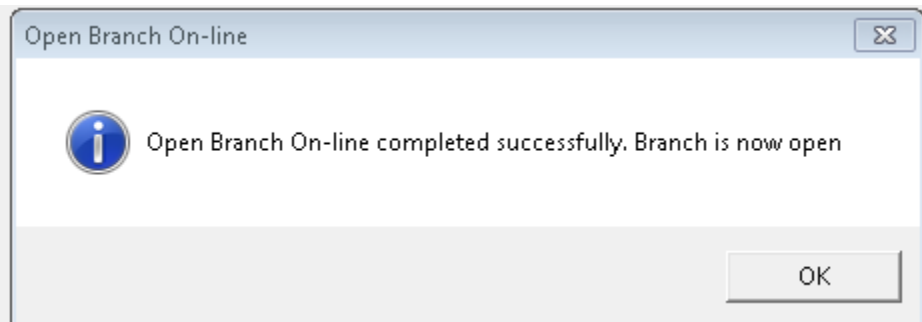
	Operation Manger	Teller
User Name	BN01	TN01
Password	B01@ebauat	T01@ebauat

- Open cashier system by operation manger user BN01

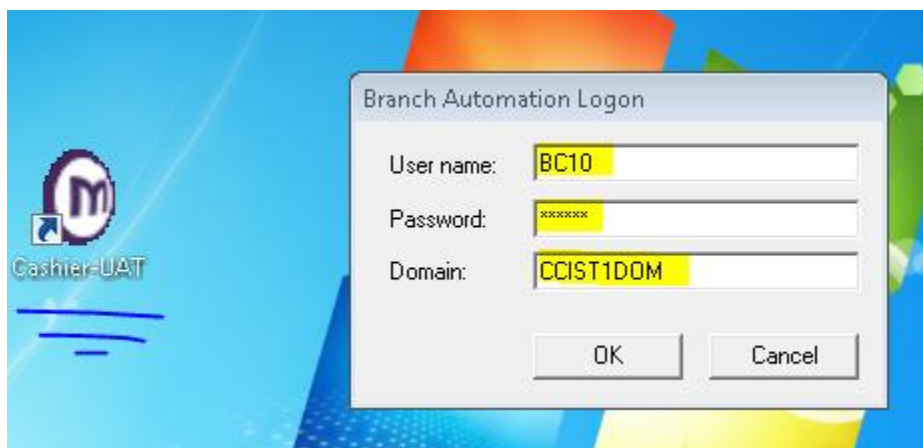


- To Open branch on Operation level type SM11

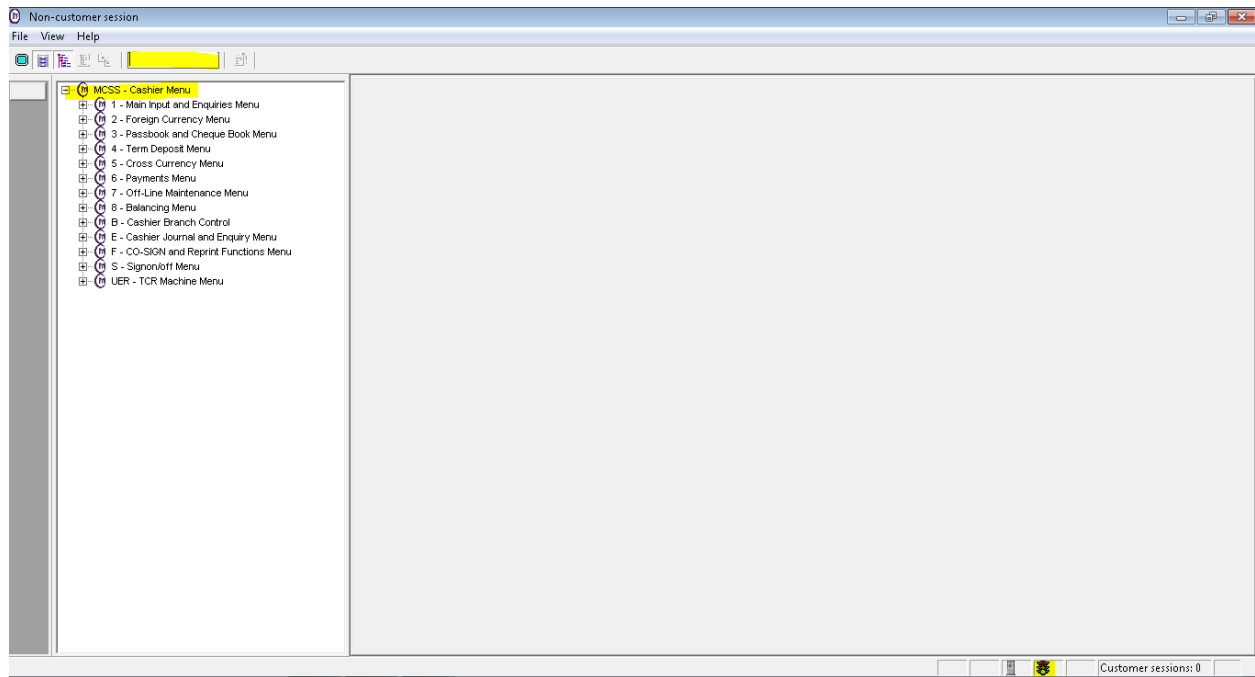




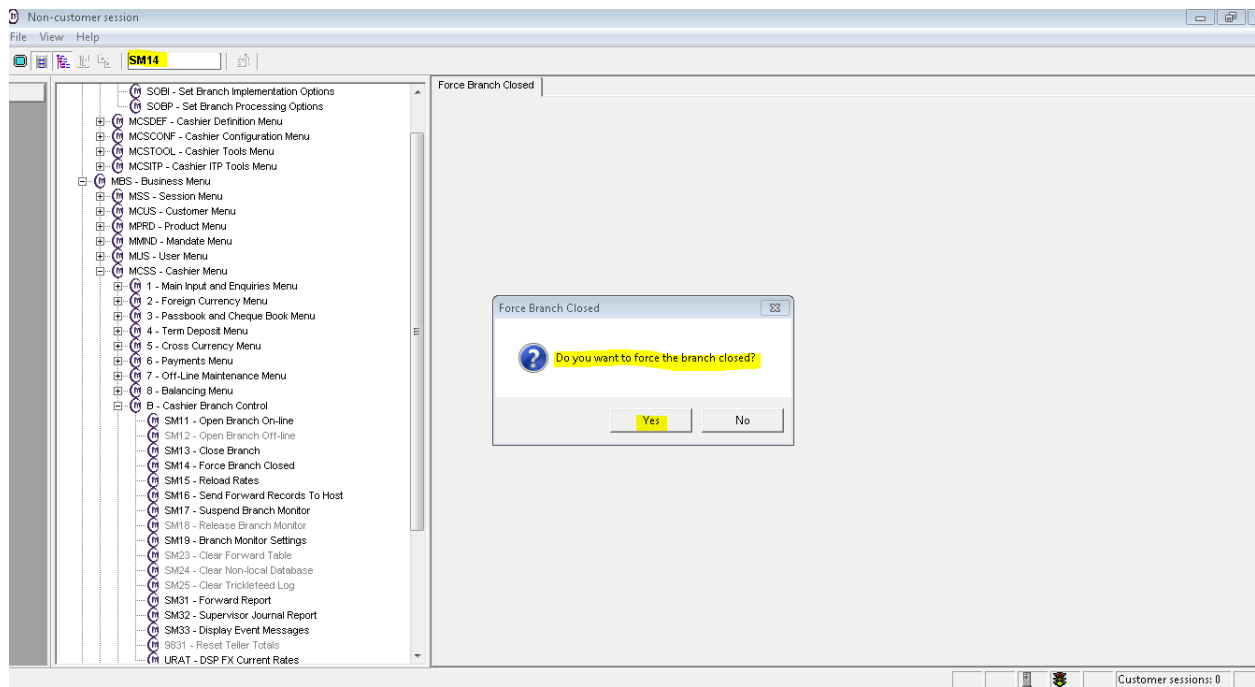
- Then you have to login again as teller user TN01

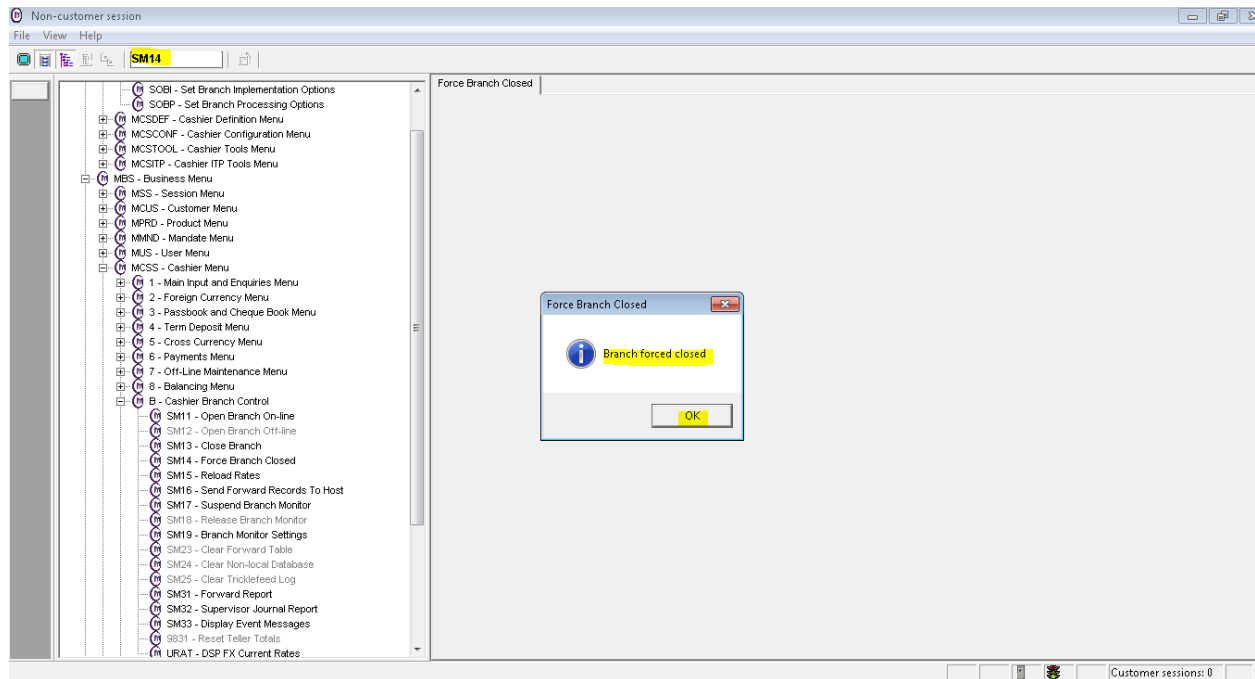


- Then you can perform transactions as a teller by typing codes or drop down menu as been highlighted.
- Will showing how performing transactions on page 7-50

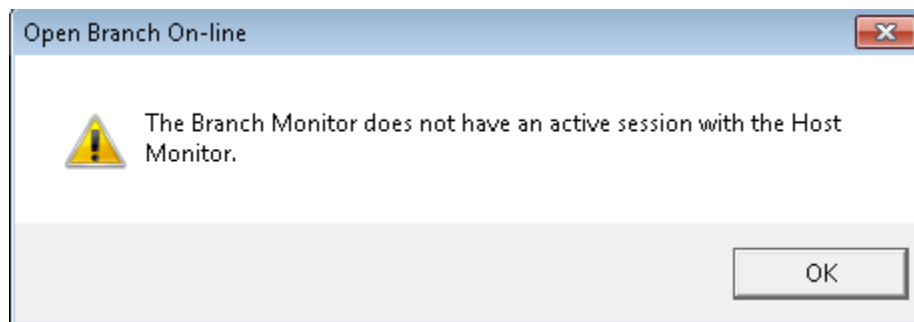


- To Close Branch on Operation manger user level type SM14





NOTE:



If the branch not close for this day, you'll could not open the branch for next day, and you have to login to the Equation to type this code

ENDSBS SBS(RC0104) OPTION (*IMMED)

STRSBS SBS(RC0104/RC0104)

To start and active the branch, showing as bellow.

```

Session A - [24 x 80]
File Edit View Communication Actions Window Help

Command Entry
DEQUT01
Request level: 1

Previous commands and messages:
> ENDSBS SBS(RC0104) OPTION(*IMMED)
Ending of subsystem RC0104 in progress.
> ENDSBS SBS(RC0104) OPTION(*IMMED)
No subsystem RC0104 active.
> STRSBS SBSD(RC0104/RC0104)
Subsystem RC0104 in library RC0104 being started.
> STRSBS SBSD(RC0104/RC0104)
Subsystem name RC0104 active.

Type command, press Enter.
==> SIRSBS SBSD(RC0104/RC0104)

F3=Exit F4=Prompt F9=Retrieve F10=Include detailed messages
F11=Display full F12=Cancel F13=Information Assistant F24=More keys

MA a MW E=> A S>T 18/007
128 | 902 - Session successfully started
  
```

- If there's anything, you faced during open branch and you could not solve it.

Please contact:

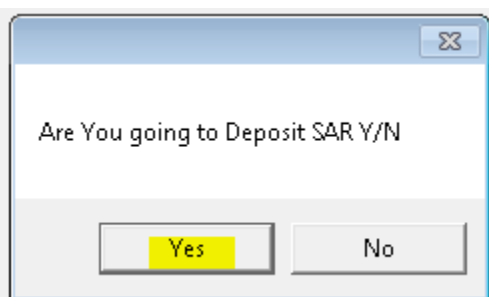
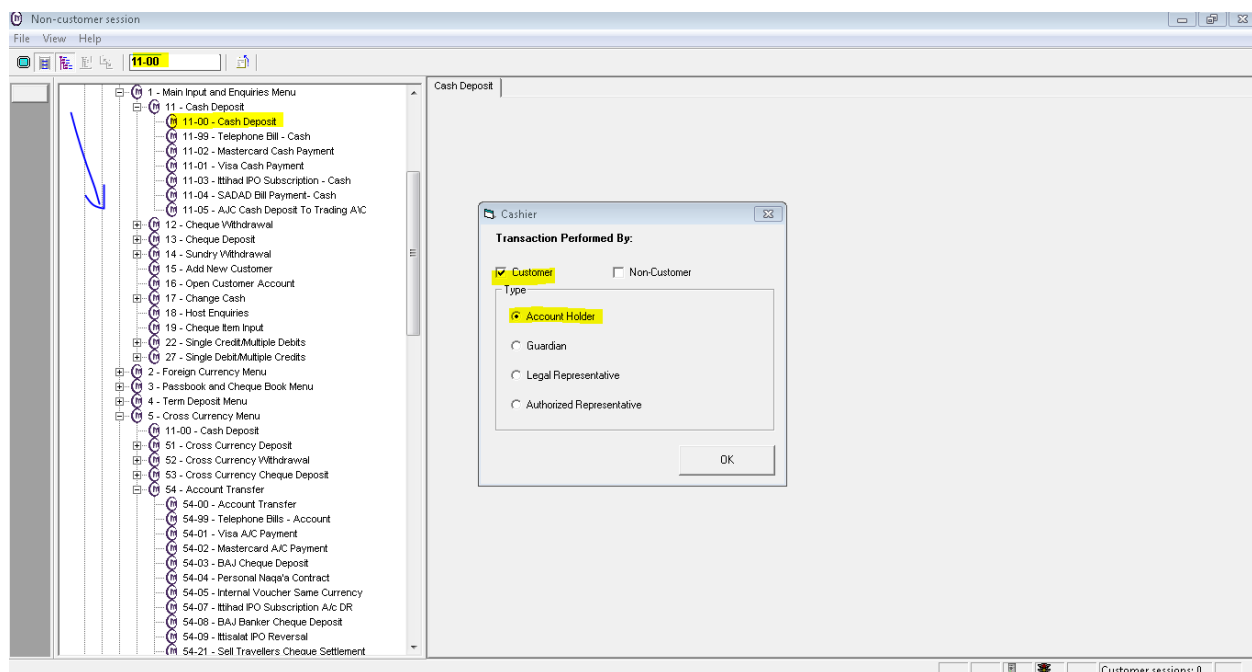
UAT: Feras Shurbatly Fshurbatly@BAJ.Com.SA

IT Operation: Fahad AlBaroudi FAIBaroudi@BAJ.Com.SA

<u>Description of the Transaction</u>	<u>Transaction Code</u>
Cash deposit in the same currency	11-00
Deposit of clearing checks	13-00
Cash deposit in a different currency on the Saudi Riyal account	51-00
Depositing Bank Al-Jazira checks	54-03
Deposit foreign checks	54-06
Deposit certified checks	54-08
withdraw from Account	14-00
Withdraw from the account in a different currency	52-00
Transfer from one account to another internal account	54-00
Transfers between accounts in different currencies	55-00
Transfer to local and foreign banks	65-00
Transfer from account to stock account	54-64
cash a check	12-00
Certified check cashing	12-01
Issuance of a certified check in foreign currency - cash	61-00
Issuance of a certified check in SAR Cash	61-01
Issuance Foreign currency certified check from account	62-00
Issuance of a certified check in SAR from account	62-01
Visa Payment cash	11-01
MasterCard Payment cash	11-02
Payment Bills cash	11-04
Visa Payment from account	54-01
MasterCard Payment from account	54-02
Payment from a services account	54-10
Reversal	921

Perform Transactions using Teller user

- Perform Deposit transactions 11-00
 - If you don't know the code of transactions, you can search it on drop down menu showing as bellow.



Cash Deposit	
Customer Type	<input type="text"/>
Currency	SAR Saudi Riyal
Account Number	010480001719001
Amount	500.00
By Account Holder	Y
Enter	
Help	
F3=Exit	
F4=A/C List	
F17=Toggle	

Additional Information	
ID\Iqama No.	1013508674
Relation with A/C holder	???? - SELF
Depositor's Name	سعودي بن سعود بن رهياف العنزي
Address	-
Telephone No	0560055190
Purpose of Deposit	TEST
OK	
Cancel	

Cash Deposit

Customer Type

Currency SAR Saudi Riyal

Account Number 010480001719001

Amount 500.00

By Account Holder Y

Enter

Help

F3=Exit

F4=A/C List

F17=Toggle

Print Document

Yes
No

- To print the receipt by English language select GB or by Arabic language Select AR

Cash Deposit

Customer Type

Currency SAR Saudi Riyal

Account Number 010480001719001

Amount 500.00

By Account Holder Y

Enter

Help

F3=Exit

F4=A/C List

F17=Toggle

Select Document Language
✕

GB
OK

- Override and authorization required from supervisor
- Select BN01 and the password : B01@ebauat

Cash Deposit

Customer Type

Currency SAR Saudi Riyal

Account Number 010480001719001

Amount 500.00

Enter

Help

F3=Exit

F4=A/C List

F17=Toggle

Authorisation required
✕

User Id SV02

Comments

Add

Decision

☒ Approve ☐ Reject

OK

Cancel

Warnings

Remote

Password xxxxxxx

✕

Do You Want to Proceed Y/N

Yes

No

- Then select how many paper of money from the customer he want deposit

Cash Deposit

Customer Type:

Currency: SAR Saudi Riyal

Account Number: 010480001719001

Amount: 500.00

By Account Holder: ☒

Enter

Help

F3=Exit

Denomination of Currency : SAR

500.00	X	0	=	0.00
200.00	X	0	=	0.00
100.00	X	5	=	500.00
50.00	X	0	=	0.00
20.00	X	0	=	0.00
10.00	X	0	=	0.00
5.00	X	0	=	0.00
1.00	X	0	=	0.00
Coins				
2.00	X	0	=	0.00
1.00	X	0	=	0.00
0.50	X	0	=	0.00
0.25	X	0	=	0.00
0.10	X	0	=	0.00
0.05	X	0	=	0.00
0.01	X	0	=	0.00
Total Amount				500.00

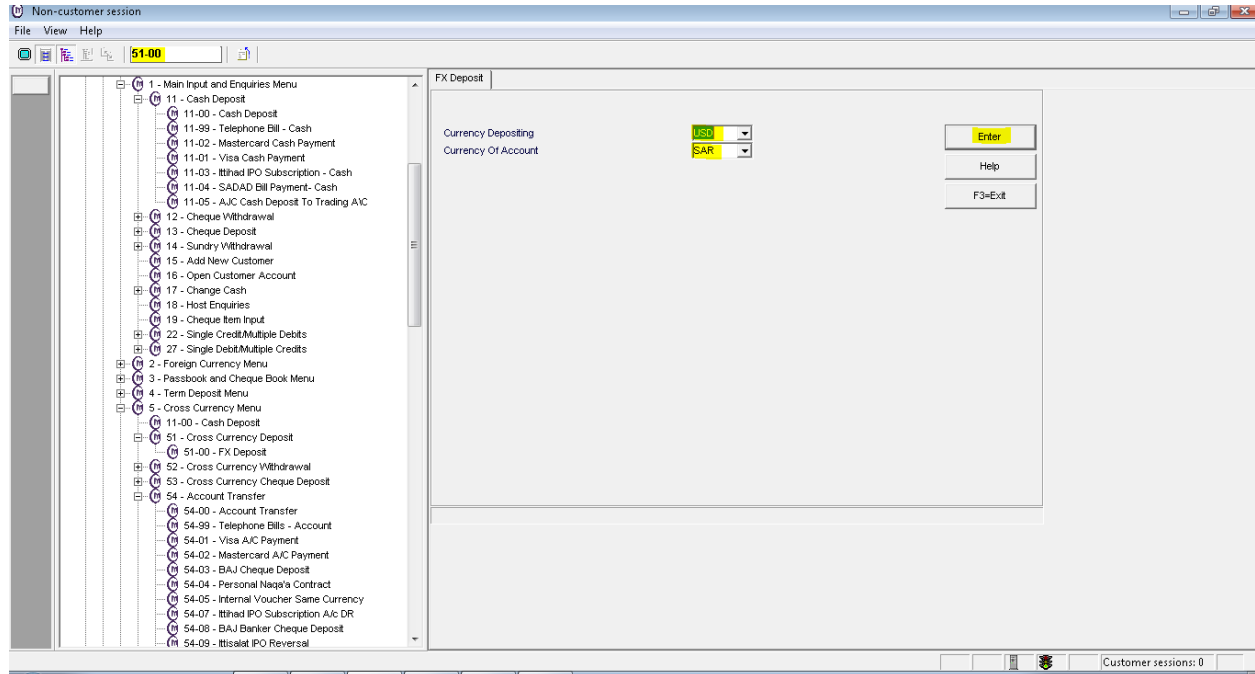
Select Document Language
 GB OK

- Then you can check the Equation if the transaction has been posted.

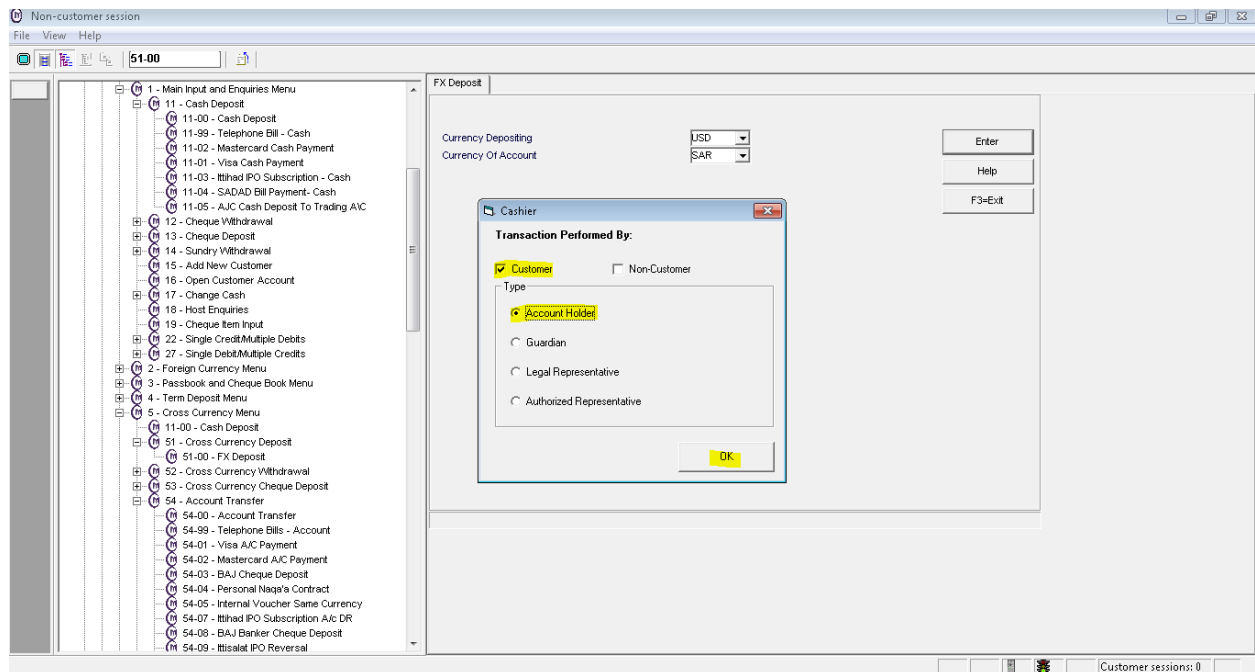
H71DMR HF340	ENQUIRY	Transaction History Enquiry	16:10 19 MAR 2020
0104-0006B7-001	S.ALANAZI	Current Account	Saudi Riyal
010480001719001			
IBAN SA45 6010 0010 4800 0171 9001			
? Particulars	Debits	Credits Posted	Account balance
Debit	5,000.00-	19MAR	999,992,948,283.51CR
	+		
Debit	2,500.00-	19MAR	999,992,945,783.51CR
	+		
Debit	50,000.00-	19MAR	999,992,895,783.51CR
	+		
Cash Deposit	500.00	19MAR	999,992,896,283.51CR
SV01200319034			
	+		
	Credit balance	19MAR	999,992,896,283.51CR
	Available balance	19MAR	999,992,896,283.51CR

Perform Transactions using Teller user

- Perform Deposit transactions with other currency 51-00



The screenshot shows the 'Non-customer session' window with the 'FX Deposit' menu selected. The menu list on the left includes options like '11-00 - Cash Deposit', '11-01 - Telephone Bill - Cash', '11-02 - Mastercard Cash Payment', '11-03 - Visa Cash Payment', '11-04 - Itihad IPO Subscription - Cash', '11-05 - SADAD Bill Payment- Cash', '11-06 - A/C Cash Deposit To Trading A/C', '12 - Cheque Withdrawal', '13 - Cheque Deposit', '14 - Sundry Withdrawal', '15 - Add New Customer', '16 - Open Customer Account', '17 - Change Cash', '18 - Host Enquiries', '19 - Cheque Item Input', '22 - Single Credit/Multiple Debits', '27 - Single Debit/Multiple Credits', '2 - Foreign Currency Menu', '3 - Passbook and Cheque Book Menu', '4 - Term Deposit Menu', '5 - Cross Currency Menu', '51 - Cross Currency Deposit', '51-00 - FX Deposit', '52 - Cross Currency Withdrawal', '53 - Cross Currency Cheque Deposit', '54 - Account Transfer', '54-00 - Account Transfer', '54-99 - Telephone Bills - Account', '54-01 - Visa A/C Payment', '54-02 - Mastercard A/C Payment', '54-03 - BAJ Cheque Deposit', '54-04 - Personal Naq'a Contract', '54-05 - Internal Voucher Same Currency', '54-07 - Itihad IPO Subscription A/C DR', '54-08 - BAJ Banker Cheque Deposit', and '54-09 - Itisalat IPO Reversal'. The '51-00 - FX Deposit' option is highlighted. The main window displays the 'FX Deposit' form with 'Currency Depositing' set to 'USD' and 'Currency Of Account' set to 'SAR'. Buttons for 'Enter', 'Help', and 'F3=Exit' are visible.



The screenshot shows the 'Non-customer session' window with the 'FX Deposit' menu selected. The 'Cashier' dialog box is open, displaying 'Transaction Performed By:' with options for 'Customer' (checked) and 'Non-Customer'. Under 'Customer', the 'Type' dropdown is set to 'Account Holder'. Other options include 'Guardian', 'Legal Representative', and 'Authorized Representative'. The 'OK' button is visible at the bottom of the dialog box. The background shows the same 'FX Deposit' form as the previous screenshot.

FX Deposit

Customer Type

Currency Depositing

Currency Of Account

Account Number

Rate SAR / USD

USD Deposit Amount

SAR CR Amount

SAR Charge

SAR Equivalent Amount

By Account Holder

Value Date

Round Up

Enter

Help

F2=Conv Details

F3=Exit

F4=A/C List

F17=Toggle

Commit

Yes
No

FX Deposit

Customer Type			Enter
Currency Depositing	USD	US Dollar	Help
Currency Of Account	SAR	Saudi Riyal	F2=Conv Details
Account Number	0006		F3=Exit
Rate	SAR / USD	1.4996000	F4=A/C List
USD Deposit Amount		500.00	F17=Toggle

Authorisation required Σ

User Id SV02

Comments

Add

OK

Cancel

Warnings

Remote

Decision

☒ Approve
☐ Reject

Password XXXXXXXX

FX Deposit	
Customer Type	
Currency Depositing	USD US Dollar
Currency Of Account	SAR Saudi Riyal
Account Number	0006
Rate SAR / USD	1.4996000

Additional Information

ID\Iqama No.	
Relation with A/C holder	???? - SELF
Depositor's Name	
Address	
Telephone No	
Purpose of Depsit	

Additional Information

ID\Iqama No.	1234567892
Relation with A/C holder	???? - SELF
Depositor's Name	TEST TEST TEST
Address	TEST
Telephone No	0546815951
Purpose of Depsit	TEST

FX Deposit				
Customer Type			Enter	
Currency Depositing	USD	US Dollar		Help
Currency Of Account	SAR	Saudi Riyal		
Account Number	0006			F2=Conv Details
Rate	SAR / USD	1.4996000	F3=Exit	
USD Deposit Amount		500.00	F4=A/C List	
SAR CR Amount		749.80		
SAR Charge		0.00	F17=Toggle	
SAR Equivalent Amount		749.80		
By Account Holder	Y			
	English			
Value Date	19/03/20			
Round Up	N			

Print Document

Yes
No

FX Deposit

Customer Type	<input type="text"/>	
Currency Depositing	<div style="display: flex; border-bottom: 1px solid black;"> <div style="width: 30%; text-align: center;">USD</div> <div style="width: 70%; text-align: center;">US Dollar</div> </div>	
Currency Of Account	<div style="display: flex; border-bottom: 1px solid black;"> <div style="width: 30%; text-align: center;">SAR</div> <div style="width: 70%; text-align: center;">Saudi Riyal</div> </div>	
Account Number	<input type="text" value="0006"/>	

Rate	SAR / USD	1.4996000
USD	Deposit Amount	500.00
SAR	CR Amount	749.80
SAR	Charge	0.00
SAR	Equivalent Amount	749.80

Enter

Help

F2=Conv Details

F3=Exit

F4=A/C List

F17=Toggle

By Account Holder

X

Select Document Language

SAR

OK

English

Value Date

Round Up

N

18 | Page

FX Deposit

Customer Type			<div>Enter</div> <div>Help</div> <div>F2=Conv Details</div> <div>F3=Exit</div> <div>F4=A/C List</div> <div>F17=Toggle</div>
Currency Depositing	USD	US Dollar	
Currency Of Account	SAR	Saudi Riyal	
Account Number	0006		
Rate	SAR / USD	1.4996000	
USD Deposit Amount	500.00		

Authorisation required
✕

User Id SV02

Comments

Add

Decision

☒ Approve
☐ Reject

Password

OK

Cancel

Warnings

Remote

19 | Page

FX Deposit

Customer Type

Enter

Currency Depositing

USD

US Dollar

Help

Currency Of Account

SAR

Saudi Riyal

Account Number

F2=Conv Details

Rate SAR / USD

1.4996000

F3=Exit

USD Deposit Amount

500.00

F4=A/C List

SAR CR Amount

0.00

F17=Toggle

SAR Charge

0.00

SAR Equivalent Amount

0.00

By Account Holder

Y

▼

English

Value Date

19/03/20

Round Up

N

▼

KSM2010 Account does not exist on the database

- I got an error because I did not type the correct account.
- I will re-write it again and perform the transaction

20 | Page

FX Deposit		
Customer Type	<input type="text"/>	Enter
Currency Depositing	<div style="display: flex; border-bottom: 1px solid black;"> <div style="width: 100px; border-right: 1px solid black; padding: 2px;">USD</div> <div style="padding: 2px;">US Dollar</div> </div>	Help
Currency Of Account	<div style="display: flex; border-bottom: 1px solid black;"> <div style="width: 100px; border-right: 1px solid black; padding: 2px;">SAR</div> <div style="padding: 2px;">Saudi Riyal</div> </div>	F2=Conv Details
Account Number	<div style="border: 1px solid black; padding: 2px;">010480001719001</div>	F3=Exit
Rate SAR / USD	<div style="border: 1px solid black; padding: 2px;">1.4996000</div>	F4=A/C List
USD Deposit Amount	<div style="border: 1px solid black; padding: 2px;">500.00</div>	F17=Toggle
SAR CR Amount	<div style="border: 1px solid black; padding: 2px;">0.00</div>	
SAR Charge	<div style="border: 1px solid black; padding: 2px;">0.00</div>	
SAR Equivalent Amount	<div style="border: 1px solid black; padding: 2px;">0.00</div>	
By Account Holder	<div style="border: 1px solid black; padding: 2px;">Y ▼</div>	
	English	
	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
Value Date	<div style="border: 1px solid black; padding: 2px;">19/03/20</div>	
Round Up	<div style="border: 1px solid black; padding: 2px;">N ▼</div>	
KSM2010 Account does not exist on the database		

FX Deposit

Customer Type

Currency Depositing

Currency Of Account

Account Number

Rate	SAR / USD	1.4996000
USD	Deposit Amount	500.00
SAR	CR Amount	749.80
SAR	Charge	0.00
SAR	Equivalent Amount	749.80

By Account Holder

English

Value Date

Round Up

Commit

FX Deposit			
Customer Type			Enter Help F2=Conv C F3=Ex F4=A/C I F17=Tog
Currency Depositing	USD	US Dollar	
Currency Of Account	SAR	Saudi Riyal	
Account Number	010480001719001		
Rate	SAR / USD	1.4996000	

Additional Information	
ID\Iqama No.	1013508674
Relation with A/C holder	???? - SELF
Depositor's Name	سعود بن رفيف العنزي
Address	-
Telephone No	0560055190
Purpose of Depsit	test

OK
Cancel

FX Deposit

Customer Type

Enter

Currency Depositing

USD US Dollar

Help

Currency Of Account

SAR Saudi Riyal

F2=Conv Details

Account Number

010480001719001

F3=Exit

Rate SAR / USD

1.4996000

F4=A/C List

USD Deposit Amount

500.00

F17=Toggle

SAR CR Amount

749.80

SAR Charge

0.00

SAR Equivalent Amount

749.80

By Account Holder

Y

English

Value Date

19/03/20

Round Up

N

Print Document

Yes

No

FX Deposit

Customer Type		
Currency Depositing	USD	US Dollar
Currency Of Account	SAR	Saudi Riyal
Account Number	010480001719001	

Rate	SAR / USD	1.4996000
USD Deposit Amount		500.00
SAR CR Amount		749.80
SAR Charge		0.00
SAR Equivalent Amount		749.80

Enter

Help

F2=Conv Details

F3=Exit

F4=A/C List

F17=Toggle

By Account Holder

Select Document Language

GB

OK

English

Value Date
Round Up

19/03/20

N

FX Deposit

Customer Type

Currency Depositing

Currency Of Account

Account Number

Rate SAR / USD

USD Deposit Amount

Enter

Help

F2=Conv Details

F3=Exit

F4=A/C List

F17=Toggle

Authorisation required
✕

User Id

Comments

Add

Decision

☒ Approve

☐ Reject

Password

OK

Cancel

Warnings

Remote

FX Deposit			
Customer Type			<input type="button" value="Enter"/> <input type="button" value="Help"/> <input type="button" value="F2=Conv Details"/> <input type="button" value="F3=Exit"/> <input type="button" value="F4=A/C List"/> <input type="button" value="F17=Toggle"/>
Currency Depositing	USD	US Dollar	
Currency Of Account	SAR	Saudi Riyal	
Account Number	010480001719001		
Rate	SAR / USD	1.4996000	
USD Deposit Amount		500.00	
SAR CR Amount		749.80	
SAR Charge		0.00	
SAR Equivalent Amount		749.80	
By Account Holder	Y		
	English		
Value Date	19/03/20		
Round Up	N		
		<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> Customer Account Name S.ALANAZI </div> <div style="display: flex; justify-content: flex-end; gap: 10px;"> <input type="button" value="Yes"/> <input type="button" value="No"/> </div>	

FX Deposit

Customer Type			Enter
Currency Depositing	USD	US Dollar	Help
Currency Of Account	SAR	Saudi Riyal	F2=Conv Details
Account Number	010480001719001		

Rate	SAR / USD	1.4996000
USD Deposit Amount		500.00
SAR CR Amount		749.80
SAR Charge		0.00
SAR Equivalent Amount		749.80

By Account Holder: 58 OK

Value Date: 19/03/20
Round Up: N

Denomination of Currency : USD

100.00	X	5	=	500.00
50.00	X	0	=	0.00
20.00	X	0	=	0.00
10.00	X	0	=	0.00
5.00	X	0	=	0.00
1.00	X	0	=	0.00
Coins				
0.01	X	0	=	0.00

Total Amount 500.00

H71DMR HF340 ENQUIRY Transaction History Enquiry 16:45 19 MAR 2020

0104-0006B7-001 S.ALANAZI Current Account Saudi Riyal

010480001719001


IBAN SA45 6010 0010 4800 0171 9001

Particulars	Debits	Credits	Posted	Account balance
Debit	5,000.00-		19MAR	999,992,948,283.51CR
	+			
Debit	2,500.00-		19MAR	999,992,945,783.51CR
	+			
Debit	50,000.00-		19MAR	999,992,895,783.51CR
	+			
Cash Deposit		500.00	19MAR	999,992,896,283.51CR
SV01200319034				
		+		
Foreign Currency Dep		749.80	19MAR	999,992,897,033.31CR
SV01200319036				
		+		
		Credit balance	19MAR	999,992,897,033.31CR
		Available balance	19MAR	999,992,897,033.31CR

F3=Exit F5=Refresh F7=Backward F8=Forward F12=Previous F16=Print
 1=Posting 2=Event Summ 3=Narrative 4=Additional transaction info 23=PB

Perform Transactions using Teller user

- Perform withdrawal transactions 14-00

14-00


- 1 - Main Input and Enquiries Menu
- 11 - Cash Deposit
 - 11-00 - Cash Deposit
 - 11-99 - Telephone Bill - Cash
- 11-02 - Mastercard Cash Payment
- 11-01 - Visa Cash Payment
- 11-03 - Ittihad IPO Subscription - Cash
- 11-04 - SADAD Bill Payment- Cash
- 11-05 - A/C Cash Deposit To Trading A/C
- 12 - Cheque Withdrawal
- 13 - Cheque Deposit
- 14 - Sundry Withdrawal
 - 14-00 - Sundry Withdrawal
 - 14-98 - Sundry Withdrawal - Reason Code UE
- 15 - Add New Customer
- 16 - Open Customer Account
- 17 - Change Cash
- 18 - Host Enquiries
- 19 - Cheque Item Input
- 22 - Single Credit/Multiple Debits
- 27 - Single Debit/Multiple Credits
- 2 - Foreign Currency Menu
- 3 - Passbook and Cheque Book Menu
- 4 - Term Deposit Menu
- 5 - Cross Currency Menu

Sundry Withdrawal

Customer Type

Currency SAR Saudi Riyal

Account Number 010480001719001

Amount 10,000.00

By Account Holder Y

Enter

Help

F3=Exit

F4=A/C List

F17=Toggle

Sundry Withdrawal

Customer Type

Currency SAR Saudi Riyal

Account Number 010480001719001

Amount 10,000.00

Enter

Help

F3=Exit

F4=A/C List

F17=Toggle

Additional Information

ID\Iqama No. 1013508674

Relation with A/C holder ???? - SELF

Withdrawer's Name سعود بن رهياف العنزي

Address -

Telephone No 05600005121

OK

Cancel

Sundry Withdrawal

Customer Type

Currency SAR Saudi Riyal

Account Number 010480001719001

Amount 10,000.00

By Account Holder Y

Enter

Help

F3=Exit

F4=A/C List

F17=Toggle

Print Document

Yes
No

Sundry Withdrawal

Customer Type

Currency SAR Saudi Riyal

Account Number 010480001719001

Amount 10,000.00

By Account Holder Y

Enter

Help

F3=Exit

F4=A/C List

F17=Toggle

Select Document Language
✕

GB
OK

Sundry Withdrawal

Customer Type

Currency SAR Saudi Riyal

Account Number 010480001719001

Amount 10,000.00

Enter

Help

F3=Exit

F4=A/C List

F17=Toggle

Authorisation required

User Id SV02

Comments

Add

Decision

☒ Approve ☐ Reject

Password

OK

Cancel

Warnings

Remote

Sundry Withdrawal

Customer Type

Currency SAR Saudi Riyal

Account Number 010480001719001

Amount 10,000.00

By Account Holder Y

Enter

Help

F3=Exit

F4=A/C List

F17=Toggle

Do You Want to Proceed Y/N

Yes
No

Sundry Withdrawal

Customer Type

Currency SAR Saudi Riyal

Account Number 010480001719001

Amount 10,000.00

By Account Holder Y

Enter

Help

F3=Exit

F4=A/C List

F17=Toggle

Customer Account Name

S.ALANAZI

Yes
No

Sundry Withdrawal

Customer Type:

Currency: SAR Saudi Riyal

Account Number: 010480001719001

Amount: 10,000.00

By Account Holder: Y

Select Document Language

GB

Denomination of Currency : SAR

500.00	X	20	=	10,000.00
200.00	X	0	=	0.00
100.00	X	0	=	0.00
50.00	X	0	=	0.00
20.00	X	0	=	0.00
10.00	X	0	=	0.00
5.00	X	0	=	0.00
1.00	X	0	=	0.00
Coins				
2.00	X	0	=	0.00
1.00	X	0	=	0.00
0.50	X	0	=	0.00
0.25	X	0	=	0.00
0.10	X	0	=	0.00
0.05	X	0	=	0.00
0.01	X	0	=	0.00
Total Amount				10,000.00


```

H71DMR HF340  ENQUIRY      Transaction History Enquiry      17:06 19 MAR 2020

0104-0006B7-001 S.ALANAZI      Current Account      Saudi Riyal
010480001719001
IBAN SA45 6010 0010 4800 0171 9001
? Particulars      Debits  Credits Posted      Account balance
Foreign Currency Dep      749.80 19MAR      999,992,897,033.31CR
SV01200319036
+
Cash Withdrawal      10,000.00-      19MAR      999,992,887,033.31CR
SV01200319050706
+
Credit balance 19MAR      999,992,887,033.31CR
Available balance 19MAR      999,992,887,033.31CR
  
```

Perform Transactions using Teller user

- Perform Transfer Internal BAJ transactions 54-00

54-00


1 - Main Input and Enquiries Menu

- 11 - Cash Deposit
 - 11-00 - Cash Deposit
 - 11-99 - Telephone Bill - Cash
 - 11-02 - Mastercard Cash Payment
 - 11-01 - Visa Cash Payment
 - 11-03 - Ittihad IPO Subscription - Cash
 - 11-04 - SADAD Bill Payment- Cash
 - 11-05 - A/C Cash Deposit To Trading A/C
- 12 - Cheque Withdrawal
- 13 - Cheque Deposit
- 14 - Sundry Withdrawal
 - 14-00 - Sundry Withdrawal
 - 14-98 - Sundry Withdrawal - Reason Code UE
- 15 - Add New Customer
- 16 - Open Customer Account
- 17 - Change Cash
- 18 - Host Enquiries
- 19 - Cheque Item Input
- 22 - Single Credit/Multiple Debits
- 27 - Single Debit/Multiple Credits
- 2 - Foreign Currency Menu
- 3 - Passbook and Cheque Book Menu
- 4 - Term Deposit Menu
- 5 - Cross Currency Menu
 - 11-00 - Cash Deposit
 - 51 - Cross Currency Deposit
 - 51-00 - FX Deposit
 - 52 - Cross Currency Withdrawal
 - 53 - Cross Currency Cheque Deposit

Account Transfer

Customer Type

Currency Saudi Riyal

DR Account Number

CR Account Number

Amount

By Account Holder

Debit Details

Credit Details

Account Transfer

Customer Type

Currency

SAR

Saudi Riyal

DR Account Number

010480001719001

CR Account Number

010480214346001

Enter

Help

F3=Exit

F4=A/C L

F17=Tog

Authorisation required

ser Id

SV02

Comments

Add

Decision

Approve

Reject

Password

xxxxxx

OK

Cancel

Warnings

Remote

Account Transfer	
Customer Type	
Currency	SAR Saudi Riyal
DR Account Number	010480001719001
CR Account Number	010480214346001
Additional Information	
ID\Iqama No.	1013508674
Relation with A/C holder	???? - SELF
Depositor's Name	سعود بن سعود بن رهياف العنزي
Address	-
Telephone No	0560055213
Purpose of Transfer	TEST
<div>OK</div> <div>Cancel</div>	

Enter

Help

F3=Exit

F4=A/C List

F17=Toggle

Account Transfer	
Customer Type	<input type="text"/>
Currency	SAR <input type="button" value="v"/> Saudi Riyal
DR Account Number	010480001719001
CR Account Number	010480214346001
Amount	5,000.00
By Account Holder	Y <input type="button" value="v"/>
English	
Debit Details	TEST
Credit Details	TEST
<div>Print Document</div> <div>Yes No</div>	

Account Transfer	
Customer Type	<input type="text"/>
Currency	SAR Saudi Riyal
DR Account Number	010480001719001
CR Account Number	010480214346001
Amount	5,000.00
By Account Holder	Y
Debit Details	<input type="text"/>
Credit Details	TEST

Select Document Language

English

OK

Enter

Help

F3=Exit

F4=A/C List

F17=Toggle

Account Transfer

Customer Type:

Currency: SAR Saudi Riyal

DR Account Number: 010480001719001

CR Account Number: 010480214346001

Enter

Help

F3=Exit

F4=A/C List

F17=Toggle

Authorisation required

User Id: SV02

Comments:

Add

Decision:

☒ Approve ☐ Reject

Password: xxxxxx

OK

Cancel

Warnings

Remote

Account Transfer	
Customer Type	<input type="text"/>
Currency	SAR <input type="text"/> Saudi Riyal
DR Account Number	010480001719001
CR Account Number	010480214346001
Amount	5,000.00
By Account Holder	Y <input type="text"/>
<div>English</div>	
Debit Details	<input type="text"/>
Credit Details	<input type="text"/>

Do You Want to Proceed Y/N

YesNo

Enter

Help

F3=Exit

F4=A/C List

F17=Toggle

Account Transfer	
Customer Type	<input type="text"/>
Currency	SAR Saudi Riyal
DR Account Number	010480001719001
CR Account Number	010480214346001
Amount	5,000.00
By Account Holder	Y
English	
Debit Details	TEST
Credit Details	TEST
<div>Customer Account Name S.ALANAZI</div> <div>Yes No</div>	

Account Transfer	
Customer Type	<input type="text"/>
Currency	SAR Saudi Riyal
DR Account Number	010480001719001
CR Account Number	010480214346001
Amount	5,000.00
By Account Holder	Y
English	
Debit Details	TEST
Credit Details	TEST
<div>Customer Account Name R.AHMAD</div> <div>Yes No</div>	

Account Transfer

Customer Type

Currency SAR Saudi Riyal

DR Account Number 010480001719001

CR Account Number 010480214346001

Amount 5,000.00

By Account Holder Y

Enter

Help

F3=Exit

F4=A/C List

F17=Toggle

Debit Details GB OK English

Credit Details TEST

H71DMR HF340	ENQUIRY	Transaction History Enquiry	17:15 19 MAR 2020
0104-0006B7-001	S.ALANAZI	Current Account	Saudi Riyal
010480001719001			
IBAN	SA45 6010 0010 4800 0171 9001		
?	Particulars	Debits	Credits Posted Account balance
■	Foreign Currency Dep		749.80 19MAR 999,992,897,033.31CR
	SV01200319036		
		+	
-	Cash Withdrawal	10,000.00-	19MAR 999,992,887,033.31CR
	SV01200319050706		
		+	
-	Acct. Transfer To	5,000.00-	19MAR 999,992,882,033.31CR
	SV01200319051606		
	010480214346001		
	TEST		
	1013508674		
		+	
			Credit balance 19MAR 999,992,882,033.31CR
			Available balance 19MAR 999,992,882,033.31CR
F3=Exit F5=Refresh F7=Backward F8=Forward F12=Previous F16=Print			
1=Posting 2=Event Summ 3=Narrative 4=Additional transaction info 23=PB			

H71DMR HF340	ENQUIRY	Transaction History Enquiry	17:15 19 MAR 2020
0104-03454A-001 R.AHMAD	Current Account	Saudi Riyal	
010480214346001			
IBAN SA40 6010 0010 4802 1434 6001			
? Particulars	Debits	Credits Posted	Account balance
	Credit balance 19MAR		1,080,719.82CR
Acct. Transfer From	5,000.00 19MAR		1,085,719.82CR
SV01200319051606			
010480001719001			
TEST			
1013508674	+		
	Credit balance 19MAR		1,085,719.82CR
	Available balance 19MAR		1,085,719.82CR

Perform Transactions using Teller user

- Perform a Reversal using this code 921

Non-customer session

File View Help

921

MEBA - Branch Automation Menu
 MCNF - Configuration Menu
 MSOP - System Options Menu
 MCSDEF - Cashier Definition Menu

CS Journal Search

Journal Search

Filters

User Id: SV01 Date Range: 19/03/20 19/03/20

Currency: Time Range: 12 : 00 : 00 18 : 00 : 00

Amount: 0.00 ISN Range: Exclude Event Records ☒

Refresh
 Reset Filters
 Abort
 Close

Transaction	Description	Action	Reason	Currenc	Original Trans
APTT0062	Issue Dividend Cheque			SAR	
APTT0062	Issue Dividend Cheque			SAR	
APTT0062	Issue Dividend Cheque			SAR	
APTT0054	E-Savings Account Closur			SAR	
APTT0062	Issue Dividend Cheque			SAR	
APTT0062	Issue Dividend Cheque			SAR	
APTT0062	Issue Dividend Cheque			SAR	
APTT0062	Issue Dividend Cheque			SAR	
APTT0014	Sundry Withdrawal			SAR	
APTT0054	Account Transfer			SAR	

Print Journal
 View Journal
 View Transaction
 Reverse
 Print Detailed Journal

☒ Save Settings

14 rows 6:28 PM 19/03/2020

MCSSDM - Stock and Denominations Menu

CS Journal Search		
Customer Type	<input style="width: 95%;" type="text"/>	<input type="button" value="Enter"/> <input type="button" value="Help"/> <input type="button" value="F3=Exit"/> <input type="button" value="F4=A/C List"/> <input type="button" value="F17=Toggle"/>
Currency	<div style="display: flex; align-items: center;"> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;">SAR</div> <div style="font-size: 0.8em;">▼</div> <div style="border: 1px solid black; padding: 2px 10px; margin-left: 5px;">Saudi Riyal</div> </div>	
DR Account Number	<input style="width: 95%;" type="text" value="010480001719001"/>	
CR Account Number	<input style="width: 95%;" type="text" value="010480214346001"/>	
Amount	<input style="width: 95%;" type="text" value="5,000.00"/>	
Dr Narrative 1	<input style="width: 95%;" type="text" value="."/>	
Dr Narrative 2	<input style="width: 95%;" type="text" value="TEST"/>	
Cr Narrative 1	<input style="width: 95%;" type="text" value="."/>	
Cr Narrative 2	<input style="width: 95%;" type="text" value="TEST"/>	
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> <p>Customer Type of (0006B7) is :</p> <p>***** Individual *****</p> </div> <div style="width: 35%; border: 1px solid black; padding: 10px; text-align: center;"> <p style="background-color: yellow; margin: 0;">Confirm Reversal</p> <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <input style="width: 40px;" type="button" value="Yes"/> <input style="width: 40px;" type="button" value="No"/> </div> </div> </div>		

CS Journal Search

Customer Type

Currency SAR Saudi Riyal

DR Account Number 010480001719001

CR Account Number 010480214346001

Enter

Help

F3=Exit

F4=A/C List

F17=Toggle

Authorisation required

User Id SV02

Comments

Add

Decision

☒ Approve ☐ Reject

Password

OK

Cancel

Warnings

Remote

CS Journal Search		
Customer Type	<input style="width: 95%;" type="text"/>	Enter
Currency	<div style="display: flex; align-items: center;"> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;">SAR</div> <div style="font-size: 0.8em;">▼</div> <div style="border: 1px solid black; padding: 2px; margin-left: 5px;">Saudi Riyal</div> </div>	Help
DR Account Number	<input style="width: 95%;" type="text" value="010480001719001"/>	F3=Exit
CR Account Number	<input style="width: 95%;" type="text" value="010480214346001"/>	F4=A/C List
Amount	<input style="width: 95%;" type="text" value="5,000.00"/>	F17=Toggle
Dr Narrative 1	<input style="width: 95%;" type="text" value="010480214346001"/>	
Dr Narrative 2	<input style="width: 95%;" type="text" value="TEST"/>	
Cr Narrative 1	<input style="width: 95%;" type="text" value="010480001719001"/>	
Cr Narrative 2	<input style="width: 95%;" type="text" value="TEST"/>	
Customer Type of (0006B7) is : ***** Individual *****		<div style="border: 1px solid black; padding: 10px; text-align: center;"> <div style="background-color: yellow; padding: 2px 10px; display: inline-block;">Print Document</div> </div> <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <div style="border: 1px solid black; padding: 2px 10px; background-color: yellow;">Yes</div> <div style="border: 1px solid black; padding: 2px 10px;">No</div> </div>

CS Journal Search

Customer Type

Currency

SAR

▼

Saudi Riyal

DR Account Number

CR Account Number

Amount

Enter

Help

F3=Exit

F4=A/C List

F17=Toggle

Dr Narrative 1

Dr Narrative 2

Cr Narrative 1

Cr Narrative 2

Customer Type of (0006B7) is :

***** Individual *****

Select Document Language

✕

GB

▼

OK

CS Journal Search

Customer Type

Currency

SAR

▼

Saudi Riyal

DR Account Number

CR Account Number

Amount

Enter

Help

F3=Exit

F4=A/C List

F17=Toggle

Dr Narrative 1

Dr Narrative 2

Cr Narrative 1

Cr Narrative 2

Customer Type of (0006B7) is :

***** Individual *****

✕

Do You Want to Proceed Y/N

Yes

No

H71DMR HF340	ENQUIRY	Transaction History Enquiry	18:30 19 MAR 2020
0104-03454A-001 R.AHMAD	Current Account	Saudi Riyal	
010480214346001			
IBAN SA40 6010 0010 4802 1434 6001			
? Particulars	Debits	Credits Posted	Account balance
	Credit balance 19MAR		1,080,719.82CR
	Available balance 19MAR		1,080,719.82CR

H71DMR HF340	ENQUIRY	Transaction History Enquiry	18:30 19 MAR 2020
0104-0006B7-001 S.ALANAZI	Current Account	Saudi Riyal	
010480001719001			
IBAN SA45 6010 0010 4800 0171 9001			
? Particulars	Debits	Credits Posted	Account balance
Foreign Currency Dep		749.80 19MAR	999,992,897,033.31CR
SV01200319036			
	+		
Cash Withdrawal	10,000.00-	19MAR	999,992,887,033.31CR
SV01200319050706			
	+		
	Credit balance 19MAR		999,992,887,033.31CR
	Available balance 19MAR		999,992,887,033.31CR