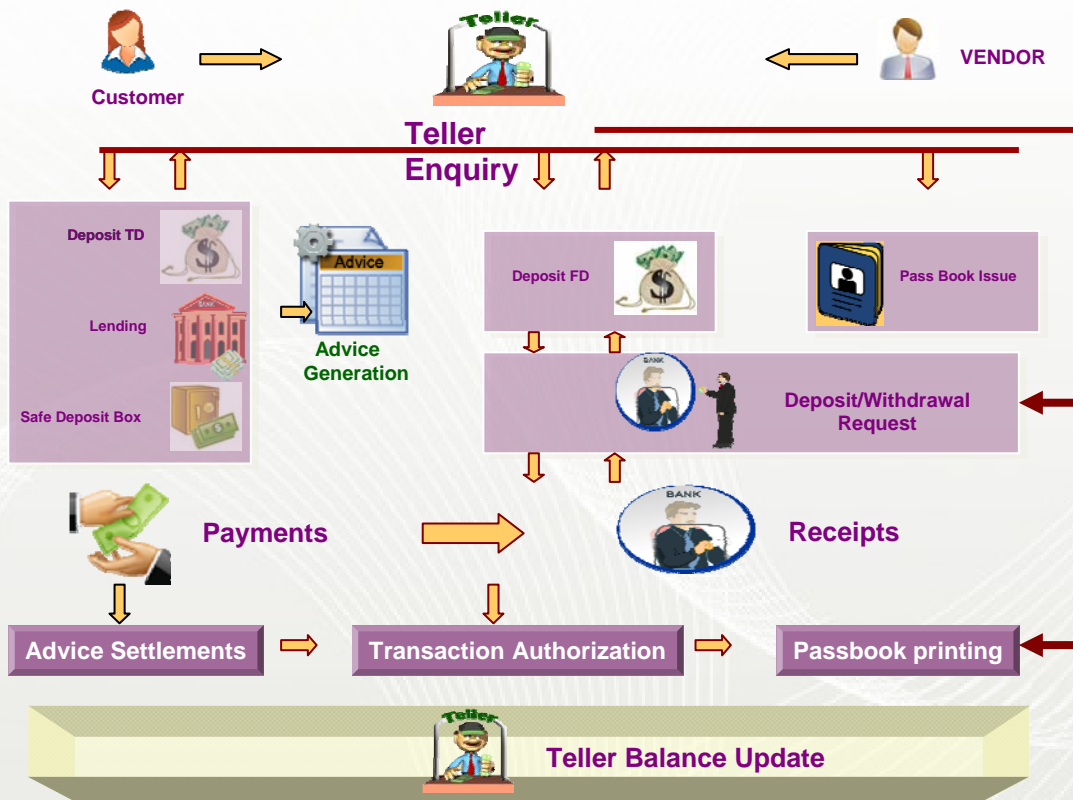


FinnOne™ Teller

FinnOne™ Teller system is an integral part of the *FinnOne™* suite of products. It aims at providing an option to accept and give financial transaction requested by the customer. The Teller system also aims at providing a common link to other deposit modules for accepting requests like deposit booking, manual renewal, and liquidation of deposit.



Teller Functional Flow

Key Functions:

- Payment Cap limit
- Receipt Cap limit
- Cash Payment Limit
- Cash Receipt Limit
- Authorization Limit
- Transfer Cap Limit from Chief Cashier to Cashier
- Cheque realization period
- Payment Modes
- Denomination
- Teller Maintenance

Key Benefits:

- One glance view of the balances, payments and receipts of the account in which customer wishes to transact.
- Accept/make payment from the customer.
- Cash Transfers
- Enquiry
- Cheque processing
- Pass book issuance