

TXIS – MII ERP Practice Solution Document

WHITE PAPER USER MANUAL BANK TO BANK TRANSFER

Module – Cash Management

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Bank account transfers represent fund transfers between internal bank accounts. The process of getting funds from an account at Bank A to another at Bank B. Here's a breakdown using the 5 W's:

Who

- **Bank Employees:** Initiate and oversee the transfer process.
- **Finance Team:** Ensures funds are allocated correctly and maintains records.
- **IT Support:** Provides technical assistance with Oracle systems.

What

- **Bank-to-Bank Transfer:** The process of moving funds from one bank account to another, either within the same financial institution or between different banks.
- **Tools:** Oracle Financials or Oracle Cash Management modules used for executing and tracking transfers.

When

- **Timing:** Transfers can be initiated on a scheduled basis (e.g., monthly, weekly) or on-demand, depending on business needs.
- **Cut-off Times:** Transfers may need to be completed by specific times to meet processing deadlines.

Where

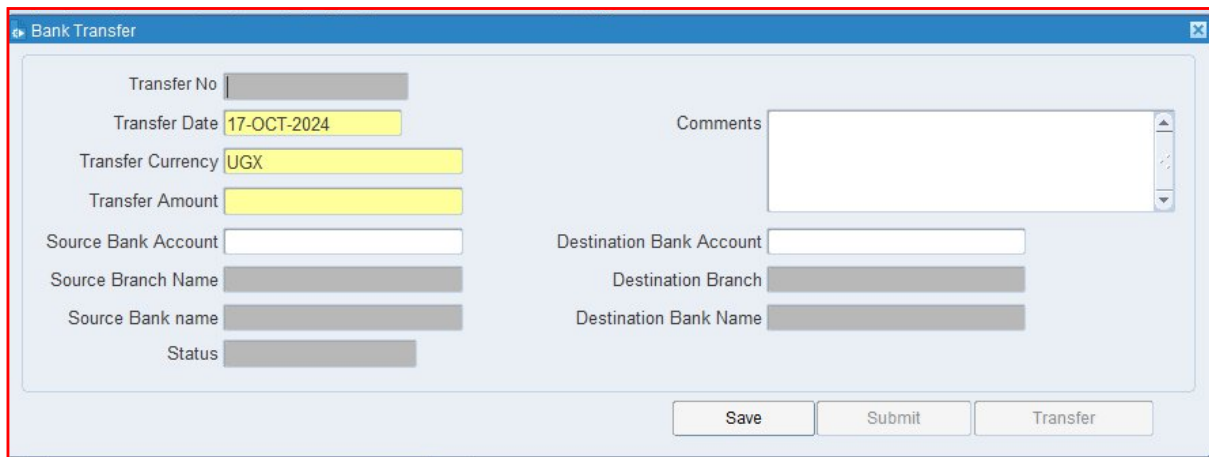
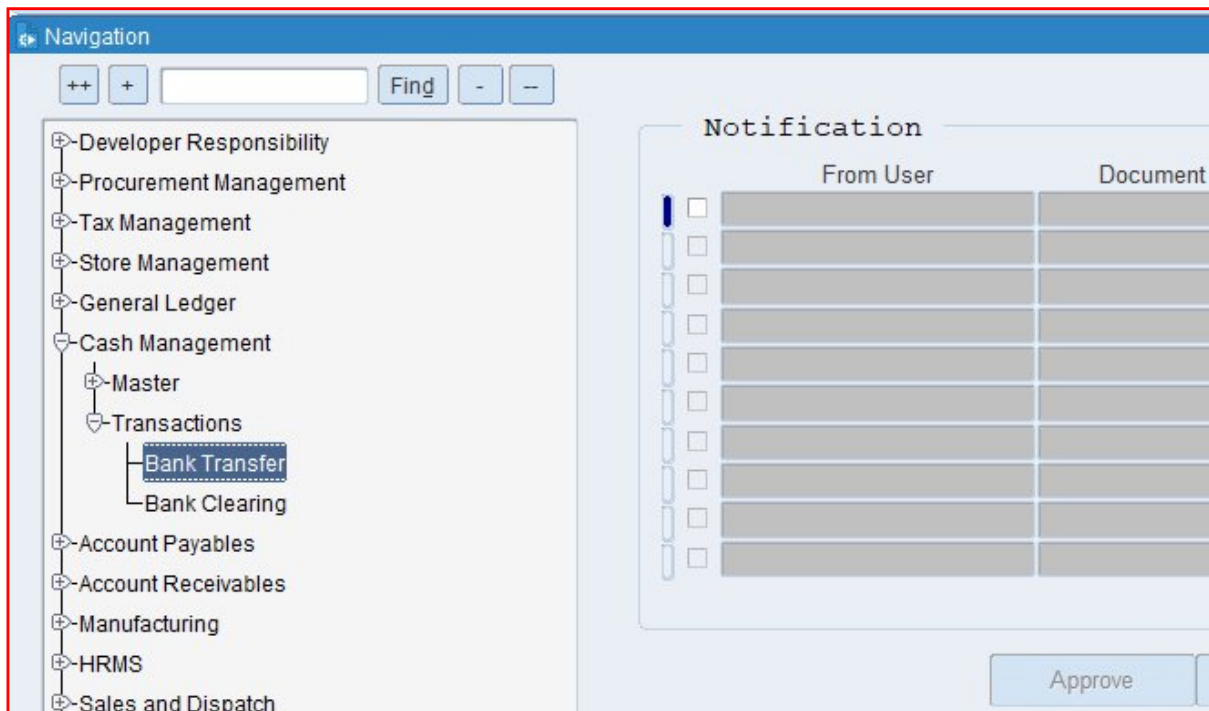
- **Location:** Typically conducted within the finance department.
- **Oracle System:** The transfer is executed through the Oracle platform, where relevant accounts and transactions are recorded.

Why

- **Cash Management:** To optimize cash flow by reallocating funds between accounts.
- **Operational Efficiency:** Facilitates payments to suppliers, payroll, and other financial obligations.
- **Financial Strategy:** Supports strategic financial planning and investment activities.

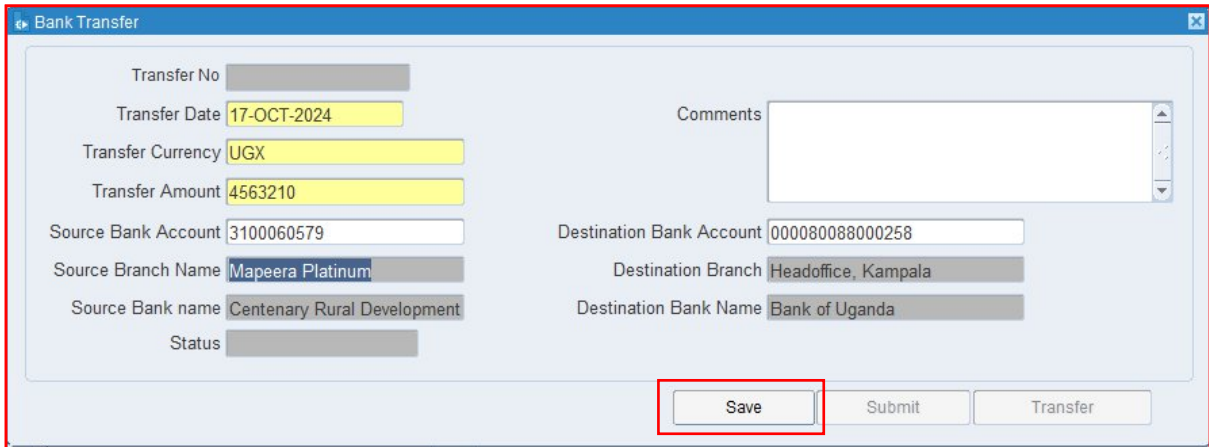
Navigation – Cash Management – Transactions – Bank Transfer

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Put the required details like Date, Currency, Amount, Source and Destination Bank A/c Number then click on Save

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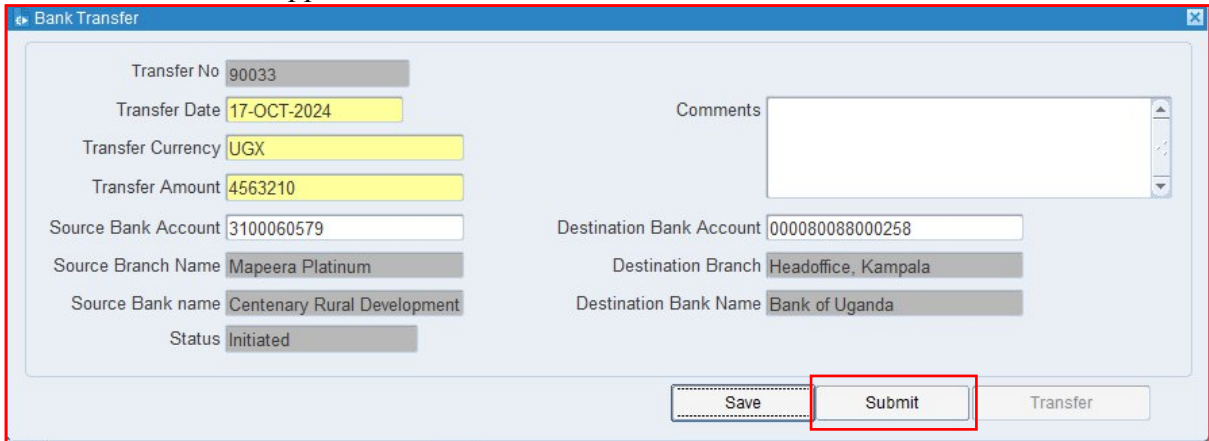


The screenshot shows a 'Bank Transfer' form with the following fields and values:

Transfer No		Comments	
Transfer Date	17-OCT-2024		
Transfer Currency	UGX		
Transfer Amount	4563210		
Source Bank Account	3100060579	Destination Bank Account	000080088000258
Source Branch Name	Mapeera Platinum	Destination Branch	Headoffice, Kampala
Source Bank name	Centenary Rural Development	Destination Bank Name	Bank of Uganda
Status			

Buttons: Save (highlighted), Submit, Transfer

Click on Submit for Approval

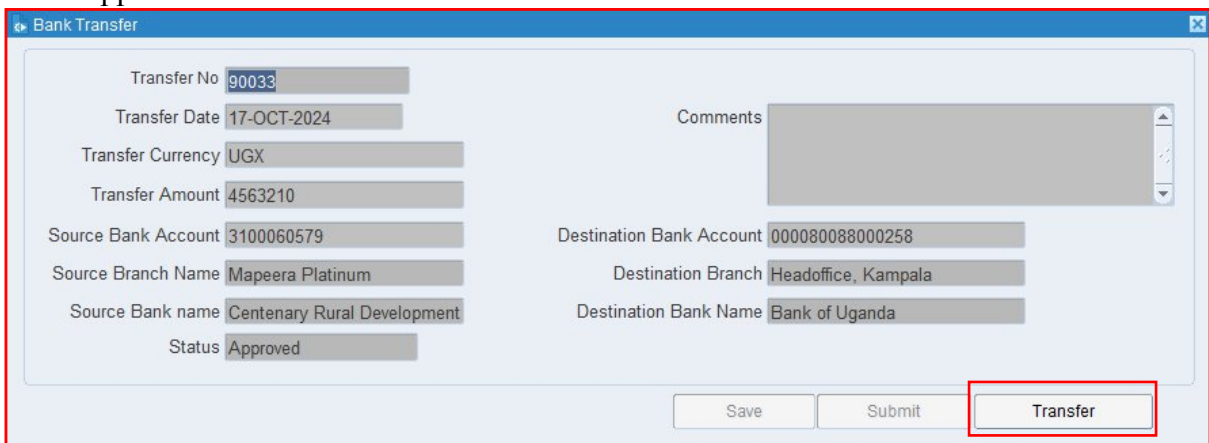


The screenshot shows the 'Bank Transfer' form with the following fields and values:

Transfer No	90033	Comments	
Transfer Date	17-OCT-2024		
Transfer Currency	UGX		
Transfer Amount	4563210		
Source Bank Account	3100060579	Destination Bank Account	000080088000258
Source Branch Name	Mapeera Platinum	Destination Branch	Headoffice, Kampala
Source Bank name	Centenary Rural Development	Destination Bank Name	Bank of Uganda
Status	Initiated		

Buttons: Save, Submit (highlighted), Transfer

After Approval Click on Transfer Button

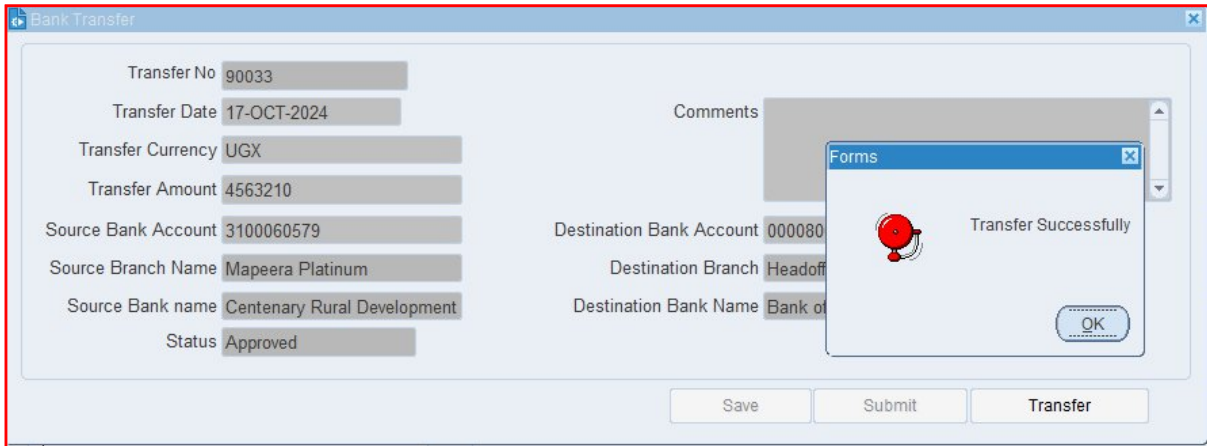


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Transfer No	90033	Comments	
Transfer Date	17-OCT-2024		
Transfer Currency	UGX		
Transfer Amount	4563210		
Source Bank Account	3100060579	Destination Bank Account	000080088000258
Source Branch Name	Mapeera Platinum	Destination Branch	Headoffice, Kampala
Source Bank name	Centenary Rural Development	Destination Bank Name	Bank of Uganda
Status	Approved		

Buttons: Save, Submit, Transfer (highlighted)

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The screenshot shows a 'Bank Transfer' form with the following fields and values:

Transfer No	90033	Comments	
Transfer Date	17-OCT-2024	Destination Bank Account	000080
Transfer Currency	UGX	Destination Branch	Headoff
Transfer Amount	4563210	Destination Bank Name	Bank of
Source Bank Account	3100060579	Status	Approved
Source Branch Name	Mapeera Platinum		
Source Bank name	Centenary Rural Development		

A 'Forms' dialog box is overlaid on the right side of the form, displaying a red bell icon and the text 'Transfer Successfully' with an 'OK' button.

Buttons at the bottom of the form: Save, Submit, Transfer.

XX END XX