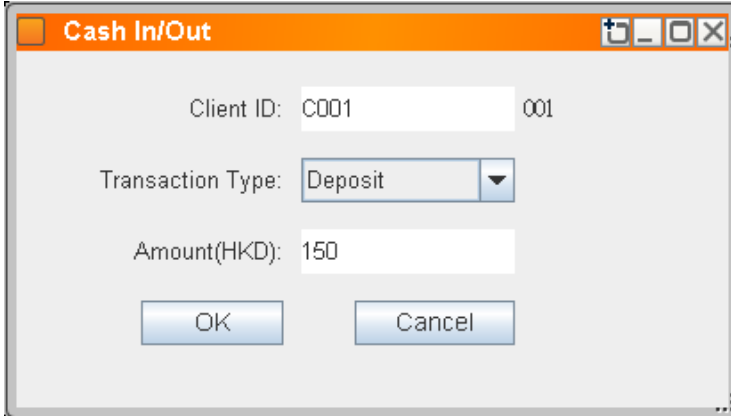


2.3 Client Admin Function

2.3.1 Cash In/Out

This Function allows administrator to perform cash movement function of the client account in ETSS.

Interface:



Cash movement

Step1: Enter Client ID > Step2: Select the transaction type (CASH IN/OUT) > Step3: Input the Amount and press **OK**

Interface item

Items	Type	Remarks
Client ID	Text Box (10)	Client name will be displayed by the test box after entered the client ID - For any invalid client ID, "Invalid Client" will be displayed
Transaction Type	Combo Box(8)	Allow user select the transaction type between - Deposit - Withdraw
Amount	Text Box(15)	No. of Amount, with 2 decimal places
OK	Button	Proceed the cash movement
Cancel	Button	Close the dialog
Message	Label(50)	Display the reason of error, e.g. - Short amount - Invalid amount