

ABSTRACT

Gabriella Ruth Helena (2018011082)

INTERNAL CONTROL OF CUSTOMER FINANCIAL TRANSACTIONS AT BCA KCP PONDOK INDAH

While carrying out professional work at BCA KCP Pondok Indah, the practitioner works under the supervision and guidance of the Teller section. In Practicing Professional Work they have the opportunity to assist and be directly involved in processing customer financial transactions such as cash deposit transactions, cash withdrawals, transfers, and disbursement of papers. Cash deposit is the process of depositing a certain amount of money into a certain account, whether it's privately owned or someone else's. Cash withdrawals are transactions made by customers to withdraw money from a savings account. Overbooking is a transaction of transferring funds from the customer's account to the account intended by the customer. Cash disbursement can be processed in cash and disbursed directly to the customer's account..

Keywords: transaction, cash deposit, cash withdrawal, transfer, disbursement..