



Timetable of Transactions

BancaNet Business

General

Balances	24 hs. Monday to Sunday
Multibalances	24 hs. Monday to Sunday

Statements

By Application	24 hs. Monday to Sunday
On line	24 hs. Monday to Sunday

Movements

Today	24 hs. Monday to Friday
Previous	24 hs. Monday to Sunday

Electronic Banking Movements

Printing of Receipts	24 hs. Monday to Sunday
Registration/Cancellation of representatives (change of signatures, update, activate, restart, modify, block)	8:00 to 22:00 hs. Monday To Friday
Security Registration/Cancellation of third parties and cancellation of own accounts.	8:00 to 22:00 hs. Monday to Friday
Protected Checkbook: Checks Inquiry, Change of Status (Theft, Loss Prevention), Undo operation	8:00 to 20:00 hs. Monday To Friday
Logbook	24 hs. Monday to Sunday

Collections

Files Download to for the Electronic Payment Service reconciliation (TIP)	24 hs. Monday to Sunday
Electronic Collection Pemex Gas and PB	9:00 to 17:00 hs. Monday To Friday
Electronic Collection Pemex Refinery	8:00 a 22:00 hs. Monday to Sunday

Payments

Transfer among Banamex accounts(Pesos – Pesos)(TIP)	24 hs. Monday to Sunday
Transfer among Banamex accounts(Pesos – Dollars)	8:00 to 20:00 hs. Monday To Friday
Transfer among Banamex accounts(Dollars – Pesos)	8:00 to 20:00 hs. Monday To Friday
Transfer among Banamex accounts(Dollars – Dollars)	8:00 a 20:00 hs. Monday to Friday
Payments to Third Parties (Pesos – Pesos)	24 hrs. Monday to Sunday
Payments to Third Parties (Pesos – Dollars)	8:00 to 20:00 hs. Monday to Friday
Payments to Third Parties (Dollars – Pesos)	8:00 to 20:00 hs. Monday To Friday

Payments to Third Parties (Dollars – Dollars)	8:00 to 20:00 hs. Monday to Friday
Payment of Services	6:00 to 20:00 hs. Monday To Friday
Federal Taxes (Concepts)	24 hrs. Monday to Sunday
Payments to IMSS (SUA)	8:00 to 20:00 hs. Monday To Friday
Payment to ISSSTE	8:00 to 20:00 hs. Monday To Friday
Interbank	
Interbank Programmed Payments	8:00 to 18:00 hs. Monday To Friday
Interbank Payments Same day	6:00 to 17:30 hs. Monday To Friday
Payment Order	
National Payment Order	9:00 to 15:00 hs. Monday To Friday
International Payment Order	8:00 to 15:00 hs. Monday To Friday
Payment by direct billing	
Response Files Inquiry	6:00 to 22:00 hs. Monday To Friday
Sending of Charges (Same Day)	6:00 to 15:00 hs. Monday to Friday
Sending of Charges (Programmed)	6:00 to 22:00 hs. Monday To Friday
Protected Checkbook	
Sending of Massive File – Protected Checkbook	8:00 to 19:00 hs Monday To Friday
Inquiry of Massive File – Protected Checkbook	8:00 to 19:00 hs Monday to Friday