

Index

» Account statements By request (checks)	2
» Download file	4
» Query Options	6
» Account Status Summary	8

» **Account statements By request (checks)**

What can I find on this page?

This page allows you to check account statements for an account application checks your accounts incorporated.

You can search for specific account movements.

- *Specific search:*
 - When the web page, the search unit specific information be presented expanded.
 - This option allows you to check balances to see the related movements.

How can I obtain the information I am interested in?

Specific search:

1. Select a period filter offers the following options:
 - September 2013 (Current period).
 - August 2013 (previous period)
 - By day
 - By range of days
2. In the filter Select the account number you will find the 10 accounts you use more frequently, as well as the option See all the accounts. By selecting this option and click "Search", the accounts will be displayed on the lower part (work area), with the information arranged as follows:

Name:	Description used to register the account: trade name or alias of the company.
Branch	Number of the branch where the account was opened.
Account:	Account number:
Currency:	Shows if the account is in Mexican pesos (MXN) or in American dollars (USD).

This table will display up to 50 accounts per page and you can select one or more accounts.

After selecting the (s) account (s) and click the "Continue" button will display the query information only for selected accounts in the work area.

3. The text box *Enter branch, account number or name* allows you to enter the branch, the account number or the account Name: You can make a partial entry of the information; in this case, the search will be made considering the text that coincides with the entered information. If you enter any information in the fields Branch or Account, the button "Search" will apply the consult on all the existing accounts, considering the Account type as well as the criterion and type of movement selected.

By clicking on the "Search" screen motion search, a summary of movements appear.



Site Map | Branches | www.banamex.com



Inquiries | Transfers and Payments | Taxes and Contributions | Collection | Investments | Additional Services | Management Exit

Balances | **Account statements** | Transactions (checks) | Corporate cards | History

MEGAMOTORS SA DE CV | DEMO,DEMO/DEMO Wednesday October 2, 2013, 1:39 PM Central Mexico
[Review e-mail and cellular](#) Last Access on BancaNet Empresarial: 10/02/13, 09:30 AM [Messages](#)

» Account statements

- Online
- By request (checks)**

- What do you want to do?**
- [View balances](#)
 - [Make a transfer](#)
 - [Make a payment](#)

Account statements request for checking accounts

Specific search

To search in one or more accounts, select a criteria, enter the necessary data and click "Search"

Select a period

October 2013 (current period)

Select the Account Number

View all accounts

or enter branch, account number or name

Branch Account number or name

Search

Account statements

Select one or more accounts to see your account statements

Continue

<input type="checkbox"/>	Name	Branch	Account	Currency
<input type="checkbox"/>	TECNOLOGIAS MEDICION ECOLO	100	7856608	MXN
<input type="checkbox"/>	ENLACE MULTISERVICIOS INDU	110	1616173	MXN
<input type="checkbox"/>	RENTADORA ALADAD SA	110	5451403	MXN
<input type="checkbox"/>	RENTADORA ALADAD SA	111	307183	MXN
<input type="checkbox"/>	RENTADORA ALADAD SA	111	338445	MXN
<input type="checkbox"/>	RENTADORA ALADAD SA	111	7522381	MXN
<input type="checkbox"/>	WALTHER VANGHELIS Y ASOS P	4151	57153	MXN
<input type="checkbox"/>	OSCAR LEONEL_HERNANDEZ/SAL	4337	24155	MXN
<input type="checkbox"/>	ASUNCION_GARCIA/BRAVO	4337	80144	MXN
<input type="checkbox"/>	DIAGNOSTIC CHEMICALS LIMIT6	4390	1097	MXN
<input type="checkbox"/>	RENTADORA ALADAD SA	4430	41717	MXN
<input type="checkbox"/>	RENTADORA ALADAD SA	4430	41725	MXN

1 to 50 from 199 [« Previous](#) **1** | 2 | 3 | 4 | [Next »](#)

Go to Page from 4 **Go**

Continue

WEBTEX01-ND001-LACINTOTDUAS18V-SFLATAP04U

[» Go Up](#)

[Inquiries](#) | [Transfers and Payments](#) | [Taxes and Contributions](#) | [Collection](#) | [Investments](#) | [Additional Services](#) | [Management](#)

[Copyright](#)

» Download file

By clicking on the file format Download option N, are downloaded to your computer the files in the specified format, according to the selected search criteria.

Unloading is carried out upon request.

- (Current period): Apply for formatting account status request.

By downloading the request, a window informing you that the requested file will be available in the next 10 minutes.

By clicking "Continue" will close the window.

The requested file is displayed below the search unit specific information, broken down as follows:

- Time
- Branch
- Account
- Currency
- Initial Date
- End
- Status (Pending, Complete)
- File Number
- Links
- Update and Download



Site Map | Branches | www.banamex.com



Inquiries | Transfers and Payments | Taxes and Contributions | Collection | Investments | Additional Services | Management Exit

Balances | **Account statements** | Transactions (checks) | Corporate cards | History

MEGAMOTORS SA DE CV | DEMO,DEMO/DEMO Wednesday October 2, 2013, 1:56 PM Central Mexico
[Review e-mail and cellular](#) Last Access on BancaNet Empresarial: 10/02/13, 09:30 AM [Messages](#)

» Account statements



Online

By request (checks)

What do you want to do?

[View balances](#)

[Make a transfer](#)

[Make a payment](#)

Account statements request for checking accounts

Specific search

To search in one or more accounts, select a criteria, enter the necessary data and click "Search"

Select a period

Select the Account Number

or enter branch, account number or name

Files available for download

Time	Branch	Account	Currency	Initial date	Final date	Status	File number	
1:48:27 PM	111	307183	MXN	01/10/2013	02/10/2013	Complete	41247915	Download

1 to 1 from 1

* The query is for information purposes only, no official recognition as legal or tax voucher

WEBTEX01-ND001-LACINTGTDUAS19V-SFLATAP04U

» Query Options

By clicking on the "Search" in the specific search for the case of the selection of an account or click on the name of the account Statements presents the modal Download (The requested file will be available within 10 minutes), is presented in the Files available for download with the league Download.

By clicking on the link Download was presented a screen with the query options:

- **Download file (Request layout):** Allows you to download the file directly in the format or layout that corresponds to each transaction. Selecting this option presents the Files Converter screen with the following formats:
 - Banamex
 - Excel
 - Customized(Texto)
 - Customized(Excel)
 - Report
 - Special Text
 - Report file
- **View on screen (request applet):** Let's see all the movements on the screen and then download or print. Selecting this option presents the information screen movements as follows:
 - Name
 - Start Date
 - Initial Balance
 - Closing balance
 - Credit Limit
 - Credit available
 - Credit Balance
 - Average Balance
 - Withholding Tax
 - Currency
 - Status
 - End
 - Days After
 - Gross Rate
 - Net Rate
 - Cheques No.
 - Cheques No. Exempt
 - Date
 - Concept
 - Branch
 - Reference
 - Code
 - Amount

Buttons

-  "Print": Allows you to print the detail of his summary balances.
 -  "Download": Copy the information into your computer.
 -  "Help": It provides specific assistance.
-
- **Zip Download (Faster download)** Allows you to download a Zip file with the format or layout. Selecting this option presents the Files Converter screen with the following formats:
 - Banamex
 - Excel
 - Customized(Texto)
 - Customized(Excel)
 - Report
 - Special Text
 - Report file

Query options 

How do you want to get your query?

Download file (Request Layout)

View on screen (requires applets)

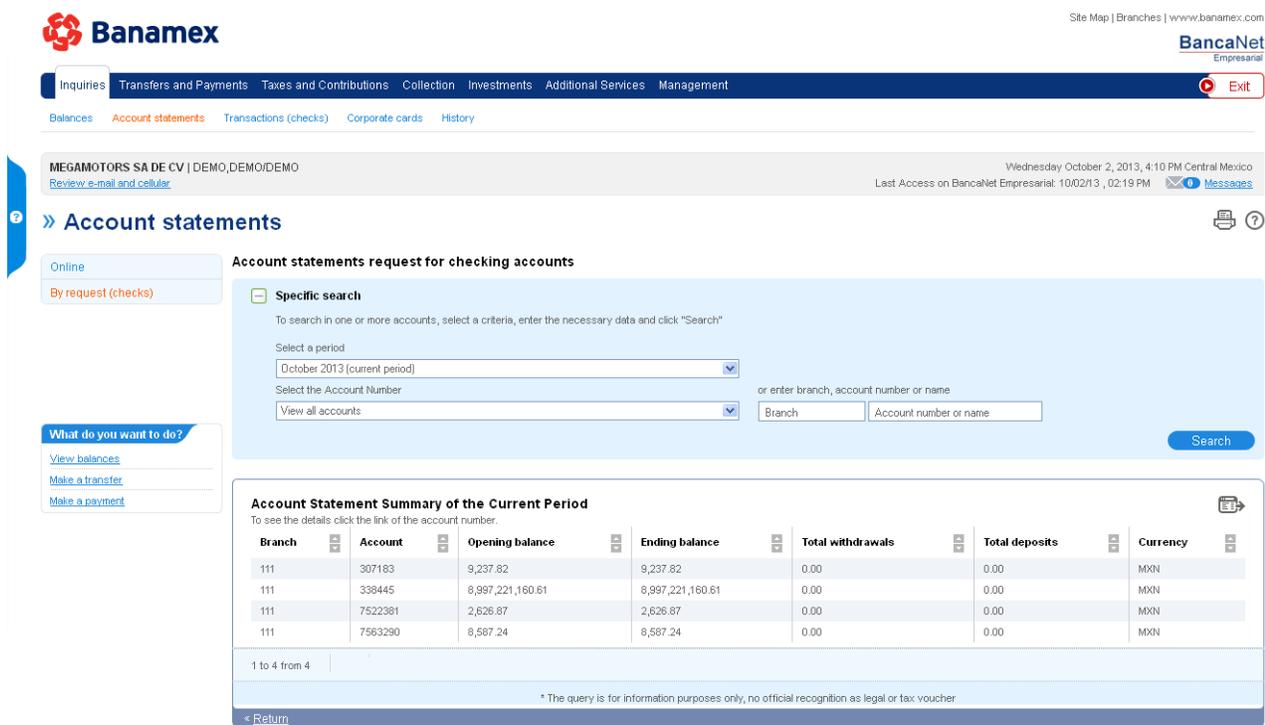
Zip Download (faster download)

» Account Status Summary

Account Status Summary – By period Current / Previous, Po day and by range of days: Extract operations for a time.

1. In the Select filter criteria, choose → For period Current / Previous, By day and by day ranges
2. In "Select the account number" select "View All Accounts" and select more than one account.
3. Click "Search"
4. The information is presented as follows:
 - Branch
 - Account
 - Initial Balance
 - Closing balance
 - Total withdrawals
 - Total deposits
 - Currency

You can download the summary move by clicking on the button "Download". 



The screenshot shows the BancaNet Empresarial interface for account statements. The user is logged in as MEGAMOTORS SA DE CV. The page title is "» Account statements". There are two tabs: "Online" and "By request (checks)". The "By request (checks)" tab is active, showing a "Specific search" section with a "Select a period" dropdown (set to "October 2013 (current period)") and a "Select the Account Number" dropdown (set to "View all accounts"). There are also input fields for "Branch" and "Account number or name". A "Search" button is visible. Below the search section is an "Account Statement Summary of the Current Period" table with columns for Branch, Account, Opening balance, Ending balance, Total withdrawals, Total deposits, and Currency. The table contains 4 rows of data. At the bottom of the table, there is a note: "* The query is for information purposes only, no official recognition as legal or tax: voucher".

Branch	Account	Opening balance	Ending balance	Total withdrawals	Total deposits	Currency
111	307183	9,237.82	9,237.82	0.00	0.00	MXN
111	338445	8,997,221,160.61	8,997,221,160.61	0.00	0.00	MXN
111	7522381	2,626.87	2,626.87	0.00	0.00	MXN
111	7563290	8,587.24	8,587.24	0.00	0.00	MXN