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» Transactions (checks)

What can I find on this page?

This page provides information about the movements of different types of features incorporated. One can search for account movements incorporated checks your accounts.

- 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. Search criteria The filter offers the following options:
 - By day. By choosing this option, a text box, followed by a drop-down calendar. This schedule only allows you to choose a date, then exits. No future dates can be selected. If you click on the text box will automatically open the calendar.
 - By range of days. Selecting this option will display two text boxes groups corresponding to the start date and the end date of the range, followed by a drop-down calendars. These calendars will not allow the start and end date are the same or that the end is before the start. Both schedules can move between the current month and the previous month. Not be selected today or future dates. If you click on the text box will automatically open the calendar.
2. Select a date from the Calendar icon.
3. In the filter Select the account number you will find the 10 beads you use most often, as well as the View all accounts. When you select this option and click the "Search" button, the accounts will appear in the bottom (workspace), with information broken down 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 "Find Selection" will display the query information only for selected accounts in the work area.

4. The box Enter branch, account number or name allows you to capture the branch, account number or account name. You can do partial capture data, in which case, the search will be considering the text to

match the captured information. If you capture any data in the fields Branch or Account, the "Search" button will apply the consultation on all existing accounts, considering the type of account or contract, and the criteria and selected movement type.

By clicking on the "Continue" screen search movements, movements appear daily summary and ranges of days.

Buttons

-  *"Print": Allows you to print the detail of his summary balances.*
-  *"Download": Copy the information into your computer.*



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Tuesday October 1, 2013, 3:51 PM Central Mexico
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» Transactions (checks)

Specific search

To perform a search in one or more checkbooks, select a criteria, enter the required information and then click on "Search" Button

Search Criteria

By day:

Select the Account Number

View all accounts:

Movements

Select an account to see your operations

<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"/>		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"/>	RENTADORA ALADAD SA	111	7563290	MXN
<input type="checkbox"/>	RENTADORA ALADAD SA	111	7563304	MXN
<input type="checkbox"/>	TELEPHONY NACIONAL GROUP S	115	4157979	MXN
<input type="checkbox"/>	GABRIEL PABLO_ZORRILLA Y G	134	207331	MXN
<input type="checkbox"/>	ANGELICA_SOBREVILLA BUENO	136	4183077	MXN
<input type="checkbox"/>	MIGUEL_BERGERM	141	613898	MXN
<input type="checkbox"/>	MANPOWER SA DE CV	148	6295194	MXN
<input type="checkbox"/>	TECNOINDUSTRIA SA	165	1746848	MXN
<input type="checkbox"/>	FEDERICO H_GOMEZ TORRES	165	638030	MXN
<input type="checkbox"/>	JAVIER_YAZGUEZ GUZMAN	186	660128	MXN
<input type="checkbox"/>	JAVIER_CHAVEZ MALO	197	31398	MXN
<input type="checkbox"/>	JAVIER_CHAVEZ MALOMU Y MALO	197	42675	MXN
<input type="checkbox"/>	JOSE IGNACIO_JUAREZ ACEVED	197	5971526	MXN
<input type="checkbox"/>	TELEFONOS DE MEXICO S A C	224	2569957	MXN
<input type="checkbox"/>	UNDADESEJE SA DE CV	233	1216952	MXN
<input type="checkbox"/>	DISENO EN BOLSAS SA DE CV	233	6135446	MXN
<input type="checkbox"/>	MILDRED_JOHNSON	243	4243540	MXN
<input type="checkbox"/>	AGUSTIN HUERTA TELLEZ	244	2140181	MXN
<input type="checkbox"/>	LEON	260	3440512	MXN
<input type="checkbox"/>	GRUPO COMPARTE SA DE CV	260	4180840	MXN
<input type="checkbox"/>	WALTHER VANHELIS Y ASOS P	265	5517874	MXN
<input type="checkbox"/>	WALTHER VANHELIS Y ASOS P	265	5517882	MXN
<input type="checkbox"/>	WALTHER VANHELIS Y ASOS P	265	5517890	MXN
<input type="checkbox"/>	CATARINO DIAZ LOERA	279	7621210	MXN
<input type="checkbox"/>	FEDERICO H_GOMEZ TORRES	31	3793001	MXN
<input type="checkbox"/>	AMPLI BIO SA DE CV	311	5336877	MXN
<input type="checkbox"/>	RENTADORA ALADAD SA	4430	41717	MXN
<input type="checkbox"/>	RENTADORA ALADAD SA	4430	41725	MXN

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What do you want to do?

[View balances](#)

[Make a transfer](#)

[Make a payment](#)

WEBTEX01-ND001-LACIN10T0DUXS19V8FLATAP04U

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» Download file

By clicking on the file format Download option N, are downloaded to your computer the files in the specified format, depending on the criteria selected in the Files Converter screen.

Note: During the download per file will not be on screen movements.

- Movements format.

By clicking the "Cancel" button will interrupt the download. To resume, you must perform the query again.

While downloading the file, indicate the number of movements that are being downloaded, this counter can be seen from 500 movements downloaded, updated every 500 movements.

By downloading a file in the detail of movement are two download formats TXT file / Excel CSV.

Download options

Next download your file in Online Statement format

How do you want your download?

 <input checked="" type="radio"/> Text file .TXT	 <input type="radio"/> Excel .CSV
--	---

Zip Download (faster download)

"The guard of all the information downloaded is responsibility of the user"
"To change the export format of the text file click [here](#)"

» Summary movements

Summary movements– Current Day: Extract current day operations.

1. In the filter search criteria, choose → By day. Selecting this option will enable the Date field, where you choose the date of today.
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
 - Movements
 - Current Balance
 - Currency

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MEGAMOTORS SA DE CV | DEMO,DEMO/DEMO Tuesday October 1, 2013, 5:29 PM Central Mexico
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» Transactions (checks)

Specific search

To perform a search in one or more checkbooks, select a criteria, enter the required information and then click on "Search" Button

Search Criteria: Date:

Select the Account Number: or enter branch, account number or name:

Account Statement Summary of the day 09/25/2013

To see the details click the link of the account number

Branch	Account	Opening balance	Ending balance	Total withdrawals	Total deposits	Currency
111	7522381	229,324.85	229,324.85	0.00	0.00	MXN
111	307183	38,602.46	38,602.46	0.00	0.00	MXN

1 to 2 from 2

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

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What do you want to do?

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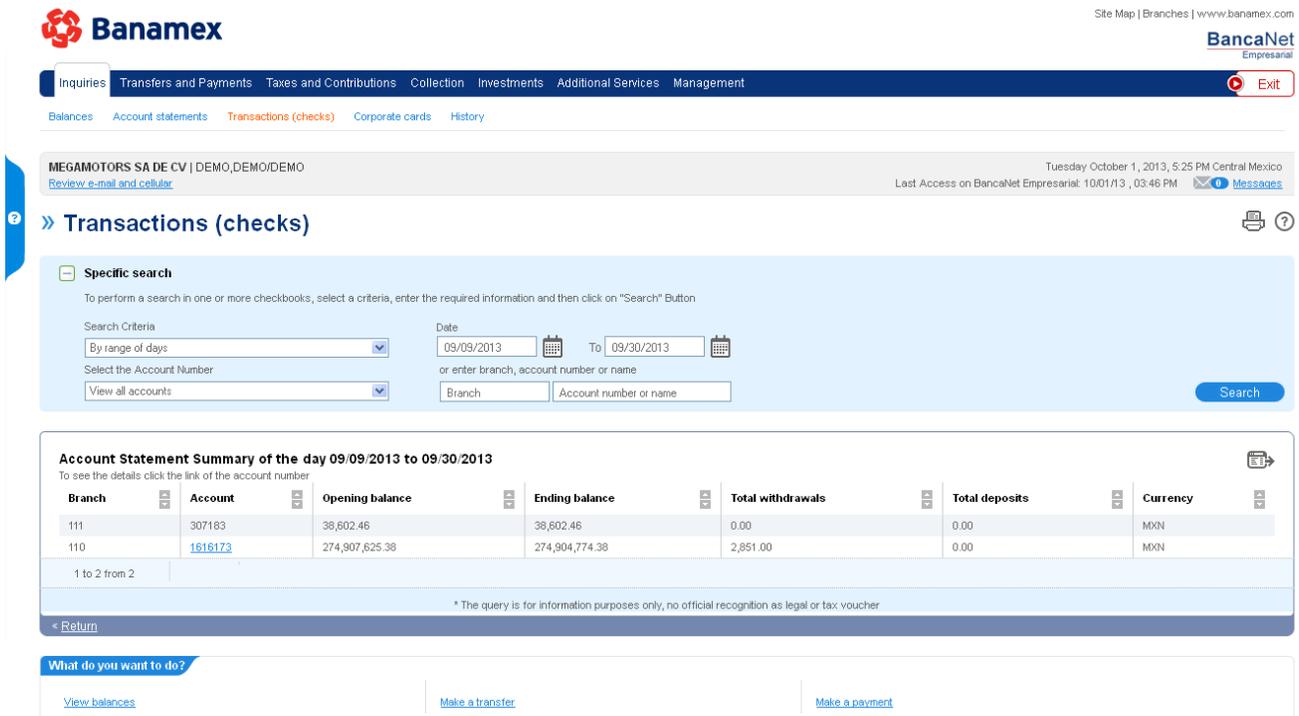
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Summary movements - Range of Days: Extract day operations intervals.

1. In the Select filter criteria, choose → By range days. By selecting this option enabled fields start date and end date, where you choose the range of the days you want to see.
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:
 - Number
 - Branch
 - Account
 - Opening balance
 - Ending balance
 - Total withdrawals
 - Total deposits
 - Currency

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



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» Transactions (checks) Print ?

Specific search
To perform a search in one or more checkbooks, select a criteria, enter the required information and then click on "Search" Button

Search Criteria: Date: To:
 Select the Account Number: or enter branch, account number or name: **Search**

Account Statement Summary of the day 09/09/2013 to 09/30/2013 Download
 To see the details click the link of the account number

Branch	Account	Opening balance	Ending balance	Total withdrawals	Total deposits	Currency
111	307183	38,602.46	38,602.46	0.00	0.00	MXN
110	1616173	274,907,625.38	274,904,774.38	2,851.00	0.00	MXN

1 to 2 from 2 * The query is for information purposes only, no official recognition as legal or tax voucher

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What do you want to do?

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» Detail of movements

Detail of movements–Cheking– By day:Detalle de las operaciones realizadas el día actual.

1. In the filter search criteria, choose →By day. Selecting this option will enable the Date field, where you choose the current date.
2. In "Select the account number" select the account from which you want to know the details of transactions.
3. Click "Search".
4. The information is presented as follows:
 - Section Checking Account Movements
 - o Summary of Account on [current date]
 - o Branch
 - o Account
 - o Name
 - o Withdrawals
 - o Resume of the day
 - o Initial Balance
 - o Deposits
 - o Withdrawals
 - o Final Balance
 - o Section Detail of movements - *Deposits and withdrawals*
 - o Date
 - o Description
 - o Deposits
 - o Withdrawals
 - o Balance (MXN)

Buttons

-  "Print": Allows you to print the detail of his summary balances.
-  "Download": Copy the information into your computer.
-  "Filter": Provide for multiple search options.
-  "Clear" Deactivates an active filter and presents all of the information.
-  "Help": It provides specific assistance.



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Wednesday October 2, 2013, 9:48 AM Central Mexico
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» Transactions (checks)



[Specific search](#)

Checking account movements

Summary Account of the day 09/11/2013

Branch	870	Name	ACERO VENTA Y EDIFICACIONE
Account	588173	Currency	MXN
Account summary			
Opening Balance	\$ 132,798,415,866.72	Ending Balance	\$ 132,798,393,640.42
Deposits (3529)	\$ 3,578.70		
Withdrawals (9)	\$ 25,805.00		

Movements detail - deposits and withdrawals



Date	Description	Deposits	Withdrawals	Balance MXN
09/11/2013	Global charge Branch: 870 Reference number: 29566 Alphanumeric reference: DANIEL Authorization: 00000296	-	2.00	
09/11/2013	Global charge Branch: 870 Reference number: 35567 Alphanumeric reference: DANIEL Authorization: 00000356	-	1,800.00	
09/11/2013	Payment to third parties Branch: 519 Reference number: 3210009999 Alphanumeric reference: AUT 01100 SER BCA ELEC. Authorization: 00001100	-	10,000.00	
09/11/2013	Payment to third parties Branch: 519 Reference number: 3210009999 Alphanumeric reference: AUT 01100 SER BCA ELEC. Authorization: 00001109	-	10,000.00	
09/11/2013	Interbank payment Branch: 519 Reference number: 123453 Alphanumeric reference: PAGO Authorization: 00001122	-	1,000.00	
09/11/2013	Interbank payment Branch: 519 Reference number: 134134 Alphanumeric reference: MANCOMUNADO Authorization: 00001129	-	1,000.00	
09/11/2013	Interbank payment Branch: 519 Reference number: 7263 Alphanumeric reference: MANCOAUTREM Authorization: 00001130	-	1,000.00	
09/11/2013	Money order Branch: 519 Reference number: 16 Alphanumeric reference: OP OSAMA,BINLADEN Authorization: 00001140	-	1,000.00	
09/11/2013	Global charge Branch: 870 Reference number: 454405 Alphanumeric reference: NOMINA BANAMEX Authorization: 00004548	-	3.00	
09/11/2013	Deposit by instructions of Branch: 870 Reference number: 91919191 Alphanumeric reference: ACERO VENTA Y EDIFICACIONES SA Authorization: 0000291	1.00	-	
09/11/2013	Deposit for collection Branch: 519 Reference number: 8752583 Alphanumeric reference: zzz1234 Authorization: 00001021	50.70	-	
09/11/2013	Abono por Nomina Branch: 870 Reference number: 1234000000 Alphanumeric reference: ACERO VENTA Y EDIFICACIONES SA Authorization: 00005494	1.00	-	
09/11/2013	Abono por Nomina Branch: 870 Reference number: 1234400000 Alphanumeric reference: ACERO VENTA Y EDIFICACIONES SA Authorization: 00005495	1.00	-	
09/11/2013	Abono por Nomina Branch: 870 Reference number: 1234000000 Alphanumeric reference: ACERO VENTA Y EDIFICACIONES SA Authorization: 00005498	1.00	-	
09/11/2013	Abono por Nomina Branch: 870 Reference number: 1234400000 Alphanumeric reference: ACERO VENTA Y EDIFICACIONES SA Authorization: 00005563	1.00	-	
09/11/2013	Abono por Nomina Branch: 870 Reference number: 1234000000 Alphanumeric reference: ACERO VENTA Y EDIFICACIONES SA Authorization: 00005565	1.00	-	
09/11/2013	Abono por Nomina Branch: 870 Reference number: 1234400000 Alphanumeric reference: ACERO VENTA Y EDIFICACIONES SA Authorization: 00005567	1.00	-	
09/11/2013	Abono por Nomina Branch: 870 Reference number: 1234000000 Alphanumeric reference: ACERO VENTA Y EDIFICACIONES SA Authorization: 00005570	1.00	-	

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We found more than 500 movements, to find the next group of movements click here

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What do you want to do?

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Detail of movements–Cheking– By Range of day: Detail of the operations performed by intervals of days.

1. In the Select filter criteria, choose →By range days. Selecting this option will display two text boxes groups corresponding to the start date and the end date of the range, followed by a drop-down calendars, where you choose the range of days for which you want to know the details of transactions.
2. In "Select the account number" select the account from which you want to know the details of transactions.
3. Click "Search".
4. The information is presented as follows:
 - Section Checking Account Movements
 - o Account Summary
 - o Branch
 - o Account
 - o Name
 - o Currency
 - o Summary [start date] to [end date]]
 - o Initial Balance
 - o Deposits
 - o Withdrawals
 - o Closing balance
 - Section Detail of movements - Deposits and withdrawals
 - o Description
 - o Deposits
 - o Withdrawals
 - o Balance (MXN)

Buttons

-  "Print": Allows you to print the detail of his summary balances.
-  "Download": Copy the information into your computer.
-  "Filter": Provide for multiple search options.
-  "Clear" Deactivates an active filter and presents all of the information.
-  "Help": It provides specific assistance.



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» Transactions (checks)



[+ Specific search](#)

Checking account movements

Account Summary

Branch	870	Name	ACERO VENTA Y EDIFICACIONE
Account	568173	Currency	MXN

Summary from 09/02/2013 to 09/04/2013

Opening Balance	\$ 132,798,413,004.66	Ending Balance	\$ 132,798,403,923.72
Deposits (2378)	\$ 22,961.78		
Withdrawals (17)	\$ 32,042.72		

Movements detail - deposits and withdrawals



Date	Description	Deposits	Withdrawals	Balance MXN
09/04/2013	Transfer Ref. Branch: 519 Reference number: 5099475600 Alphanumeric reference: AUT. 01001 A DOLARES BE Authorization: 00001001	-	13.53	
09/04/2013	Interbank payment Branch: 519 Reference number: 1234567 Alphanumeric reference: OTRAS3RG Authorization: 0001026	-	1.00	
09/04/2013	Deposit by instructions of Branch: 870 Reference number: 9191919100 Alphanumeric reference: ACERO VENTA Y EDIFICACIONES SA Authorization: 00003695	1.00	-	
09/04/2013	Deposit by instructions of Branch: 870 Reference number: 9191919100 Alphanumeric reference: ACERO VENTA Y EDIFICACIONES SA Authorization: 00003697	1.00	-	

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We found more than 500 movements, to find the next group of movements [click here](#)

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