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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

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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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RENTADORA ALADAD SA         4430         41725         MON           1 to 50 from 199              Previous               2   3   4   Next >               Go to Page               Continue		RENTADORA ALADAD SA				4430	41717		MXN	
1 to 50 from 199		RENTADORA ALADAD SA				4430	41725		MXN	
	1 to 50	from 199 <u>« Previous</u> 12	3   4   <u>Next »</u>					Go to	Page from 4	Go
										Continue
do you want to do?	do you	want to do?								

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**Banca**Net

#### » 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?		
	<b>CU3</b>	
Text file .TXT	Excel .CSV	
Zip Download (faster download)		
"The guard of all the information downloaded is responsibility of the	e user"	
"To change the export format of the text file click here"		
Cancel		Accept

Inquery > Transactions (checks)>

» Summary movements

Summary movements- Current Day: Extract current day operations.

- 1. In the filter search criteria, choose  $\rightarrow$  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

🛟 Bana	amex						Site Map   Branches   ww	w.banamex.co BancaNe
Inquiries Trans	fers and Payments	Taxes and Contributions Collection	n Investments Additional Services N	Management			-	Empresaria
Balances Account	statements Transac	ctions (checks) Corporate cards Hi	story					
MEGAMOTORS SA Review e-mail and cel	DE CV   DEMO,DEMO	D/DEMO			Last Acc	Tue ess on BancaNet Empresa	sday October 1, 2013, 5:29 PM ( irial: 10/01/13, 03:46 PM	Central Mexico Messages
> Transac	tions (che	cks)						8(
Specific seal To perform a s Search Criterie By day Select the Acc View all acco	In the second of	And the second s	ired information and then click on "Search" But 25/2013   ter branch, account number or name inch Account number or name  Ending balance 229 324 85	tton	ils 💽	Total deposits	Currency MRN	Search
111	307183	38,602.46	38,602.46	0.00		0.00	MXN	
1 to 2 from 2								
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What do you want f	to do?	Mak	e a transfer		Make a payment			
/EBTEX01-ND001-L	ACINTGTDUA81848	SFLATAP04U Contributions   Collection   Investments   4	dditional Services   Management					Copyr



Inquery > Transactions (checks)>

Page 7

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

- 1. In the Select filter criteria, choose  $\rightarrow$  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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To perform a sear	ch in one or more c	heckbooks,	select a criteria, enter the re	quired informat	ion and then click on "Search	Button						
Search Criteria			Da	te								
By range of days			<b>v</b> (	19/09/2013	то09/30/20	3						
Select the Accourt	nt Number		01	enter branch,	account number or name							
View all accounts	s		*	Branch	Account number or na	ime						Search
Account Stateme To see the details click f	ent Summary	of the da	y 09/09/2013 to 09/3	0/2013								∎>
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	<u>1616173</u>		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 i	ecognition as legal or tax youc	her				
« <u>Return</u>							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
All of the year weat to d	02											
what do you want to u												
View balances			м	ake a transfer			Make a pa	ment				

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

Inquery > Transactions (checks)>

#### » Detail of movements

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

- 1. In the filter search criteria, choose  $\rightarrow$ 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
    - Summary of Account on [current date]
    - $\circ$  Branch
    - o Account
    - o Name
    - $\circ$  Withdrawals
    - o Resume of the day
    - o Initial Balance
    - o Deposits
    - $\circ$  Withdrawals
    - o Final Balance
    - Section Detail of movements Deposits and withdrawals
    - o Date
    - $\circ$  Description
    - $\circ$  Deposits
    - $\circ$  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.
- ⑦ "Help": It provides specific assistance.

Inquery > Transactions (checks)>

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Inquiries Transfer	rs and Payments Taxes and Co	intributions Collection Investments Add	tional Services Management				💽 Exit
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Transacti	ions (checks)						80
+ Specific searc	h						
Checking accou	unt movements						
Summary Account	of the day 09/11/2013						
Branch		870	Name		ACERO VENTA Y EDIFICA	ACIONE	
Account summary		300173	Currency		INLAIN		
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 de≀	tail - deposits and withdra	wals					<b>F D</b>
Date	Description			Deposits	Withdrawals	Balance MXN	
09/11/2013	Global charge Branch: 870 Reference number: 29566 Alphanumeric reference: Authorization: 00000296	ş Daniel			2.00		
09/11/2013	Global charge Branch: 870 Reference number: 35567 Alphanumeric reference: Authorization: 00000356	7 DANIEL		-	1,800.00		
09/11/2013	Payment to third parties Branch: 519 Reference number: 32100 Alphanumeric reference: Authorization: 00001100	009999 AUT 01100 SER BCA ELEC.		-	10,000.00		
09/11/2013	Payment to third parties Branch: 519 Reference number: 32100 Alphanumeric reference: Authorization: 00001109	009999 AUT 01109 SER BCA ELEC.			10,000.00		
09/11/2013	Interbank payment Branch: 519 Reference number: 12345 Alphanumeric reference: Authorization: 00001122	53 PAGO			1,000.00		
09/11/2013	Interbank payment Branch: 519 Reference number: 13413 Alphanumeric reference: Authorization: 00001129	34 MANCOMUNADO		-	1,000.00		
09/11/2013	Interbank payment Branch: 519 Reference number: 7263 Alphanumeric reference: Authorization: 00001130	MANCOAUTREM			1,000.00		
09/11/2013	Money or der Branch: 519 Reference number: 16 Alphanumeric reference: Authorization: 00001140	OP OSAMA, BINNLADEN		-	1,000.00		
09/11/2013	Global charge Branch: 870 Reference number: 45440 Alphanumeric reference: Authorization: 00004548	35 NOMINA BANAMEX			3.00		
09/11/2013	Deposit by instructions of Branch: 870 Reference number: 91919 Alphanumeric reference:	of 3191 A GERO MENTA MEDIECACIONES SA		1.00	-		

# **Banca**Net

Empresarial

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#### 09/11/2013 09/11/2013 09/11/2013 09/11/2013 09/11/2013 09/11/2013 09/11/2013 Alphanumeric reference Authorization: 00000291 09/11/2013 Deposit for collection Branch: 519 Reference number: 8752583 Alphanumeric reference: zzz1234 Authorization: 00001021 50.70 Abono por Nomina Branch: 870 Reference number: 1234000000 Alphanumenic reference: ACERO VENTA Y EDIFICACIONES SA Authorization: 00005494 09/11/2013 1.00 Autonization: Bootonoo Branch: 870 Reference number: 1234400000 Alphanumeric reference: ACERO VENTA Y EDIFICACIONES SA Authorization: 00005485 09/11/2013 1.00 09/11/2013 Abono por Nomina Branch: 870 Reference number: 1234000000 Alphanumeric reference: ACERO VENTA Y EDIFICACIONES SA Authorization: 00005498 1.00 Abono por Nomina Branch: 870 Reference number: 1234400000 Alphanumenic reference: ACERO VENTA Y EDIFICACIONES SA Authorization: 00005553 09/11/2013 1.00 Autonization, ecologica Branch, 870 Reference number, 1234000000 Alphanumeric reference: ACERO VENTA Y EDIFICACIONES SA Authorization, 20005566 09/11/2013 1.00 Autoripation: execution and a second 09/11/2013 1.00 Autorization, 60003967 Aboro por Nomina Branch 870 Reference number: 1234000000 Alphanumeric reference: ACERO VENTA Y EDIFICACIONES SA Authorization: 00005570 09/11/2013 1.00 «Previous 1 2 3 4 5 Next» ( -5 +5 » Go to Page from 10 Go 1 to 50 from 500 "We found more than 500 movements, to find the next group of movements click here" \* The query is for information purposes only, no official recognition as legal or tax voucher « <u>Return</u> What do you want to do? View balances Make a transfer Make a payment

Inquery > Transactions (checks)>

Empresarial

**Banca**Net

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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  $\rightarrow$ 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
    - Account Summary
    - o Branch
    - o Account
    - o Name
    - o Currency
    - 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
    - $\circ$  Deposits
    - $\circ$  Withdrawals
    - o Balance (MXN)

#### **Buttons**

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- 🚯 "Clear" Deactivates an active filter and presents all of the information.
- ⑦ "Help": It provides specific assistance.

Inquery > Transactions (checks)>

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> Transacti	ons (checks)				ē
+ Specific searc	h				
Checking accou	unt movements				
Account Summary					
Branch	870	Name		ACERO VENTA Y EDIFICA	CIONE
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				
Mo∨ements det	tail - deposits and withdrawals				
Date	Description		Deposits	Withdrawals	Balance MXII
09/04/2013	Transfer Ref. Branch: 519 Reference number: 5099475800 Alphanumetic reference: AUT. 01001 A DOLARES BE Authorization: 00001001			13.53	
09/04/2013	Interbank payment Branch: 519 Reference number: 1234567 Alphanumetic reference: OTRAS3RG Authorization: 00001026		-	1.00	
09/04/2013	Deposit by instructions of Branch: 870 Reference number: 9191919100 Alphanumeric reference. ACERO VENTA Y EDIFICACIONES SA Authorization: 0000395		1.00		
09/04/2013	Deposit by instructions of Branch: 870 Reference number: 9191919100		1.00	-	

Alphanumeric reference: ACERO VENTA Y EDIFICACIONES SA Authorization: 00003697 «Previous 1 2 3 4 5 Next» «-5 +5 » Go to Page 1 to 50 from 500 from 10 🛛 🛛 Go "We found more than 500 movements, to find the next group of movements click here" \* The query is for information purposes only, no official recognition as legal or tax voucher « <u>Return</u> What do you want to do?

Make a payment

View balances

» Go Up

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



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Make a transfer