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» History record

What can I find on this page?

On this page you can see the background of the access and operations made in **BancaNet** Empresarial, as well as the operations by Electronic Banking registered in your accounts today or in specific periods (up to 30 days before the date of your consult).

How can I obtain the information I am interested in?

In the *Specific search* section are the following search filters:

- Specific search:
 - Filter *Search* → *Select a criterion among the following options:*
 - By day. By selecting this option, a text box will be displayed in front of the selection list, where the selected date will be shown, followed by an unfoldable calendar. This calendar will only allows you to select one date; once the selection is made, it will close. You will not be able to select future dates.
 - By range of days– By selecting this option two groups of text boxes (day, month, year), corresponding to the initial and final date of the range, will be shown, followed by unfoldable calendars. The calendars will not permit you to select today's date, or any future date. You will not be able to choose the same date for both calendars either, and the second calendar's date cannot be older than the first calendar's date. Both calendars can go from the current to the last month and vice versa.
 - By period. By selecting this option a second selection list will be shown, with the options Current month and Last month in the format month and year (for example: June 2010).
 - By movement. By selecting this option a text box corresponding to the authorization, will be displayed in front of the selection list, and three selection lists more for the date (day, month, year). In front of these lists an unfoldable calendar will be shown, which only allows the selection of one date, after which it closes. You will not be able to select future dates.
- The filter Status contains the following options:
 - All
 - Applied
 - Rejected
 - Canceled by rejection
 - Canceled not applied
 - Canceled by petition
 - Received instruction

The following filter is not displayed when the option *By movement* from the previous filter is selected.

- Operations selection options
 - Management and security → show the access summary, facilities modifications, re-assignments, applications and NetKeys blockings, registrations, cancellations and blocking of users, arranged as follows:
 - Date:
 - Hour
 - Description:
 - Authorization number

- Status:
 - Authorized User 1
 - Authorized User 2
 - Link Go, (enables you to see the detail of the operation).
- Operations **BancaNet** Empresarial → shows the summary of operations made only by the mean, arranged as follows:
 - Date:
 - Description:
 - Authorization number
 - Origin Account
 - Destiny Account
 - Service
 - Status:
 - Amount
 - Currency:
 - Link Go, (enables you to see the detail of the operation).
- Operations **BancaNet** Empresarial → shows the summary of operations made only by all the electronic means, arranged as follows:
 - Date:
 - Description:
 - Authorization number
 - Origin Account
 - Destiny Account
 - Means
 - Status:
 - Amount
 - Currency:
 - Link Go, (enables you to see the detail of the operation).
- By clicking "Search", the search for the selected criteria will be executed. The results will be displayed in the work area, under the area of search.

By clicking "Export" , the system will open a window where you can choose the format of your file with the following options:

- Text file fixed format
- Text file variable format → Choose from a selection list the type of separator you want (coma, tabs, dots, etc.), or enter your favorite type in the text box *Other*.
- Excel file.

By clicking "Accept", the system will open a dialog window for you to choose the routing where the file will be saved.

» Management and Security Details - Login

What can I find on this page?

On this page you can see the details of access by user to BancaNet Empresarial, arranged as follows:

- Description:
- Application date:
- Authorization date:
- Authorization number
- Authorized User 1
- Authorized User 2
- IP Address
- Status:

» Management and Security Details - Faculties

What can I find on this page?

On this page you can see the details of the modifications of the facilities BancaNet Empresarial, arranged as follows:

- Description:
- Application date:
- Authorization date:
- Authorization number
- Authorized User 1
- Authorized User 2
- IP Address
- Status:

» BancaNet Operations Details

What can I find on this page?

On this page you can see the details of the operations made in BancaNet Empresarial, arranged as follows:

- Transaction
 - Name of the transaction
 - Application date:
 - Authorization date:
 - Authorization number
 - Service/Mean
 - Amount
 - Currency:
 - Status:
 - Exchange rate:
- Representatives
 - Representative 1
 - Representative 2
 - Numerical reference
 - Alphanumerical reference
- Account:
 - Type:
 - Branch
 - Account:
 - Name:
 - Application/value date:

» Electronic Banking Operations Details

What can I find on this page?

On this page you can see the details of the operations made by electronic means, arranged as follows:

- Transaction name
- Application date
- Authorization date
- Authorization number
- Service/Mean
- Amount
- Currency
- Status
- Exchange rate
- Representatives
 - Representative 1
 - Representative 2
 - Numerical reference
 - Alphanumerical reference
- Cancellation information
 - Service/Mean
 - Branch
 - Date
 - Operator
- Origin/Destiny Account
 - Type
 - Branch
 - Account
 - Name
 - Application/value date

» View / cancel scheduled operations

1. Select the "Scheduled Operations"
2. Select the search criteria (by day, by day range, by period).
3. Select the type of operation (Third Party Services, payment orders, Interbank, Own, Investments, Taxes and Contributions).
4. Click "search".
5. The information requested will be displayed.
6. To cancel scheduled operations it is necessary to select it using the column selection and click the button "Cancel Operation".
7. Click the "Accept" button to continue with the cancellation, otherwise click the "Back" button.
8. Enter the dynamic key to apply the operation.

Notes:

To cancel a scheduled operation, it is necessary to have the faculties and individual amounts, joint and operable necessary.