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BancaNet
Empresarial

» Create a File

What can I find on this page?

On this page, you can create files in order to make multiple deposits or to make a single withdrawal or deposit.

What are the options for creating a file?

The page consists of the following sections:

1. New file

You can create a new file with this option.

2. Copy from an existing file:

You can update a copy from an existing file to a new file with this option.

3. Continues to enter payments

This option allows for the continued entry of payments.

On selecting the desired option and clicking "Continue", the captured data will be stored and you may continue your operation

4. What types of files can be created?

Selection list of the following options:

- Banamex payroll
- Pagomatico
- Interbank payroll
- Interbank pensions

- Card Registration

Click "Continue" the registered data will be stored and you can be able to continue with your transaction.

5. **What information is required for file creation? What information is required for file creation?**

The information required to create a file is the following:

- Record Type
- File Name
- Date
- Sequential
- Description
- Account withdrawal

6. **How are payments registered?**

As a minimum, creating the file will automatically ask for the registration of a payment, where there is the option of choosing between the following payment types:

- Banamex accounts
- Interbank payment
- Cash payment order

There is the option of choosing any of the following account types:

- Checks
- Cards
- CLABE

In addition, you can choose between several types of payment, for example Transfers, Pension, etc.

The creation of the file allows you to select the option "Remote Authorization" that, if needed, allows you to transmit the file so that the client who has the required powers may authorize the actioning of the file.