

Index

» Massive Transfers - New file

2

» Massive Transfers - New file

What can I find on this page?

On this page, you can generate new files to make one or several deposits.

How can I obtain the information I am interested in?

The page consists of the following sections:

1. New File:

With this option you can create a new file.

- Type of operation:
 - Choose an option from the list:
 - One withdrawal/Several deposits: This option allows you to make several payments, with a withdrawal from a single account. This operation will be recorded on your statement as a single withdrawal.
 - One withdrawal/one deposit: This option allows you to choose different withdrawal accounts for registering your operations, with individual application date and time. These operations will be recorded on your statement as several withdrawals.

When filling the required fields, the "Continue" button will be displayed.