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BancaNet Empresarial

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» Uploading a file - Active X validation

What can I find on this page?

On this page, **Banca**Net Empresarial asks you to download and install the additional or missing components onto your computer to import the file.

How can I obtain the information I am interested in?

Follow the instructions for downloading and installing the additional components that will allow you to import the file.

» Uploading a file

What can I find on this page?

On this page, you can search the file on your computer, so that **Banca**Net Empresarial can import it.

How can I obtain the information I am interested in?

The page consists of the following sections:

1. File

• File selection:

Field displaying the path of the file to be downloaded.

• "Examine" button:

By clicking on this button, a Windows screen will be displayed, where you can search for a file on your computer for the location of the file to be downloaded.

By clicking "Validate" button, a window with the number of file operations that are being downloaded, will be displayed.

» Uploading - Structure error - Data

What can I find on this page?

On this page, you can see the details of errors on the file importation by **Banca**Net Empresarial.

How can I obtain the information I am interested in?

The page consists of the following sections:

1. File

- File name: It displays the name of the file to be downloaded.
- Valid registers: It displays the number of valid registers.
- Invalid registers: It displays the number of invalid registers.
- Amount: It displays the amount of the valid and invalid registers.
- IVA: It displays the IVA total amount.

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2. Details of errors:

- Register number: It displays the number of the register in which there is an error.
- Description: It displays a brief description of the error.

By clicking "Accept", the screen *Import File* will be displayed.

» Uploading - Confirmation - File

What can I find on this page?

On this page, you can see the confirmation of your file's detail.

How can I obtain the information I am interested in?

The page consists of the following sections:

1. File information:

On this section, the information is displayed as follows:

- File name
- File type
- Presentation date
- Currency
- Number of operations
- Total amount MXN
- Total IVA

By clicking "Back", the previous file selection screen will be displayed.

By clicking "Accept", a window will be displayed asking you to enter your Challenge to apply the transaction.

» Uploading - Application - File

What can I find on this page?

On this page, you can see the details and authorization number of the file transactions.

How can I obtain the information I am interested in?

The page consists of the following sections:



Page 3

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1. File information:

In this section the information is displayed as follows:

- File name
- File type
- Presentation date
- Currency
- Number of operations
- Total amount MXN
- Total IVA



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