» User's Manual

Investment> Receips >

Index

» Receipts - Fondos Banamex Mutual funds.



Page 1

2

» User's Manual

Investment> Receips >

» Receipts - Fondos Banamex Mutual funds.

¿What is included on this page?

On this page you can reprint the receipts for Fondos Banamex Mutual funds transaction for the current and last period.

¿How can I get the information needed?

This page is integrated by the following sections:

1.Search for receipts:

•Investment type oSelect

Fondos Banamex

Period

Please select either
Current period
Last period

With the investment type and period selected, click on the "Search" button to search to the transactions in **BancaNet Empresarial.**

2.Fondos Banamex:

In this section you can view and select the transactions to generate its receipts. Information is show on the following way:

- •Check box selection: To print your receipt you need to select one or more records.
- •Effective date: The day when the Fondos Banamex purchase or sale operation was made.
- •Operation: Description of the operation (Purchase / Sale).
- •Station number: Name of Banamex Mutual fund.
- •Number of titles: Reference the number of titles.
- •Price by title: Single price for each title.
- •Amount: Yield of the amount of securities at the price per share.
- •Button "Print": After selecting one or multiple records, you can click this button to generate your receipts is in PDF (Portable Document File) format. Adobe Acrobat Reader software 4.0 or higher is required to open PDF files.
- •Button "Download": Once you have one or multiple records, you can click this button to download your receipts in PDF (Portable Document File) format. Adobe Acrobat Reader software 4.0 or higher is required to open PDF files.

If you wish to print only one receipt, please click on "Print" button and a popup Windows will show the single receipt.

If you wish to print one or multiple receipts, please click on the "Download" button and a window dialog will let you choose where to download the receipts.

Note:



Page 2



Investment> Receips >

Page 3

If you have installed JRE (Java Runtime Environment) complement and you select more than one receipts to be printed, the "Print" button will automatically change its label to "Download", otherwise, you will be able to print only a single receipt.