Index

» Credit Transactions- Payments

What can I find on this page?

On this page, you can make payments corresponding to your credit transactions.

How can I obtain the information I am interested in?

This section contains the following elements:

- Contract
- Line
- *Folio*: By clicking on this link, a window will be displayed asking you to enter the Amount to be paid and the Second Digital signature; afterwards, Click "Continue".
- Credit type
- Currency
- Dispositions amount
- Dispositions date
- Due date

» Credit Transactions- Payments 2

What can I find on this page?

On this page, you can see the payment instructions confirmation.

How can I obtain the information I am interested in?

The information is displayed as follows:

- Contract
- Line
- Folio
- Credit type
- Credit risk:
  - o Dispositions amount
  - o Dispositions date
  - o Due date
  - o Day payments
  - o Currency
  - o Charge account
  - o Amount to be paid

- Amount to be paid to today:
    - Current callable capital
    - Current interest
    - Overdue capital
    - Overdue interest
    - Moratorium interest
    - Expenses and commissions
    - IVA
    - Amount to be paid today

To apply this transaction, click "Apply".

» Credit Transactions- Payments 3

What can I find on this page?

On this page, you can see your payments application receipt.

How can I obtain the information I am interested in?

To obtain the report, click "Print" located at the top of this page.

The information is displayed as follows:

- Contract
- Line
- Folio
- Credit type
- Payments application:
    - Current callable capital
    - Current interest
    - Overdue capital
    - Overdue interest
    - Moratorium interest
    - Expenses and commissions
    - IVA
- Balance after transaction:
    - Account balance
    - Credit amount provided to date