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» Configuration - Upload and Load of files

What can I find on this page?

In this section you can define the files (layout) to upload and download for massive transfers – One withdrawal/One deposit.

How can I obtain the information I am interested in?

The page consists of the following sections:

1. Files download/download

This section presents the following information:

- Selection column: Here you can select the files (layout) you want to eliminate.
- Name. Displays the name used to save the file.
- Type of File (layout): Displays whether the file (layout) is for download or download of files.
- Operation: Displays the type of file.
 - Massive Transfers – One withdrawal/one deposit
 - Massive Transfers – One withdrawal/one deposit (with fiscal receipt)
- Status: Displays the file status (layout)
 - Use
 - Entered
- Link See/Modify By clicking on this link, the file detail (layout) is displayed.
- By clicking "Erase", the files (layout) that are selected will be eliminated.
- By clicking "Add layout", the screen Create a new file (layout) will be displayed.

» Configuration - Upload and Load of files (defining the type of layout)

What can I find on this page?

In this section you can generate layout for Massive Transfers upload and download – One withdrawal/One deposit.

The file types you can generate are:

- Massive Transfers – One withdrawal/one deposit
- Massive Transfers – One withdrawal/one deposit (with fiscal receipt)

How can I obtain the information I am interested in?

To generate layout for upload and download, you have to enter the following information:

- Enter the name of the layout.
- Choose the type of file from the *Operations* selection list.
- Massive Transfers – One withdrawal/one deposit

- Massive Transfers – One withdrawal/one deposit (with fiscal receipt)
- Displays the type of file.
- Download
- Download
- Displays the type of format.
- Fixed length
- Variable length
- If you want to use a layout as default, select the option Use this layout automatically.
- Click "Continue"; a screen with the file (layout) detail will be displayed to be set.
- To return to the previous screen File inquiry (layout), click "Return".

» Configuration - Upload and Load of files (defining the contents of the layout fixed length)

What can I find on this page?

On this page, you can add the transactions that will be charged on your layout and set each of them.

How can I obtain the information I am interested in?

The page consists of the following sections:

1. Layout information

This section presents the following information:

- Layout´s name: Displays the name used to save the file.
- Operation: Displays to which type of operation the layout will be applied.
- Type of layout: Displays whether the file is for download or download of files.
- Type of Format: Displays the type of format of the file.
 - Fixed length
 - Variable length
- Use layout automatically: Displays whether the option to save the layout as default is selected.

2. Transactions list

In this section you can include the file (layout) in the following transactions:

- Transfers own accounts Banamex
- Transfers other accounts
- Transfers accounts Banamex
- Investments (Deposits)

- *Investments (withdrawals)*
- Services and payment orders

Click include in the layout.

If the type of format is Variable length, each of the transactions will show the following information:

- Other: Here you have to enter the position in which the field will be placed within the layout.
- Field: Displays the name of the field; this will depend on each transaction.
- Format length (characters): Here you have to enter the length number (characters) of the field.
- Maximum length (characters): Displays the maximum length for each field.

If the type of format is Fixed length, each of the transactions will show the following information:

- Selection list on which you have to choose the type of separator you want to use in the layout, the options are:
 - Pipe (|)
 - Space
 - Coma
 - Semicolon
 - Asterisk
 - Other: By selecting this option a text box will be displayed in which you have to enter the type of separator you want for your layout.
- Other: Here you have to enter the position in which the field will be placed within the layout.
- Field: Displays the name of the field; this will depend on each transaction.

To return to the previous screen File inquiry (layout), click "Return".

By clicking "Save", an inquiry screen will be displayed showing the created file (layout) and an application message in the upper part of the screen.

» Configuration - Upload and Load of files (layout modification)

What can I find on this page?

On this page, you can modify the charged transactions in your layout and set each of them.

How can I obtain the information I am interested in?

The page consists of the following sections:

1. Layout information

This section presents the following information:

- Layout's name: Name used to save the file (layout).
- Operation: Type of selected operation to which the layout will be applied.
- Type of layout: Displays whether the file is for download or download of files.
- Type of Format: Displays the type of format of the file.

- Fixed length
- Variable length
- Use layout automatically: Selection list that offers the options *Yes* and *No*.

2. Transactions list

In this section you can include or modify the file (layout) with the following transactions:

- Transfers own accounts Banamex
- Transfers other accounts
- Transfers accounts Banamex
- Investments (Deposits)
- *Investments (withdrawals)*
- Services and payment orders

Click Include in the layout.

If the type of format is Variable length, each of the transactions will show the following information:

- Other: Here you have to enter the position in which the field will be placed within the layout.
- Field: Displays the name of the field; this will depend on each transaction.
- Format length (characters): Here you have to enter the length (characters) of the field.
- Maximum length (characters): Displays the maximum length for each field.

If the type of format is Fixed length, each of the transactions will show the following information:

- Selection list: Here you can choose the type of separator you want to use in the layout, the options are:
 - Pipe (|)
 - Space
 - Coma
 - Semicolon
 - Asterisk
 - Other: By selecting this option a text box will be displayed in which you have to enter the type of separator you want for your layout.
- Order: Here you have to enter the position in which the field will be placed within the layout.
- Field: Displays the name of the field; this will depend on each transaction.

To return to the previous screen File inquiry (layout), click "Return".

By clicking "Save", an inquiry screen will be displayed showing the created file (layout) and an application message in the upper part of the screen.