

Finabank Online Corporate Banking Manual



Table of Content

Chapter 1. Introduction	3
Chapter 2. Uniken authorization application.....	3
Chapter 3. Log in to Finabank Corporate Online Banking.....	7
Chapter 4. Browsing Finabank Corporate Online Banking.....	8
Messages.....	10
Credit Card Settlement	15
Payments.....	15
Payment to a saved payee:	16
Payment to a new local payee:	20
Payment to a new international payee (only possible from EUR or USD account):.....	23
Payment to a new Finabank payee:	30
Payment to own account transfer (only same currency transfer allowed):.....	33
New FX transfer:	37
Future date payment	39
Standing Orders	40
Creating a standing order	47
Bulk Payments.....	50
View transactions.....	54
Manage Payees.....	58

Chapter 1. Introduction

This manual provides the instruction on how to use Finabank Online Corporate Banking. The goal of this manual is to provide clear instructions on how to navigate and use Finabank Online Retail Banking.

Before you can use Finabank Online Corporate Banking you need to request a **USER ID** if you are not an Online Banking user yet. If you are an Online Banking user, you can use your existing USER ID to log in.

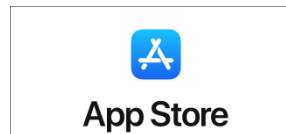
After the USER ID is requested, you will receive your USER ID via e-mail.

Tools needed:

- E-mail address to receive USER ID and authentication code mail;
- Smartphone to download the Finabank Corporate Mobile Banking application;
- Laptop or computer to connect to the website, if you would like to use Finabank Corporate Online Banking.

Chapter 2. Uniken authorization application

Go to the Google Playstore or iOS Store and download the Finabank Retail Application.



After download is finished, complete the following steps:

- 1) Open the application 'Finabank Corporate'
- 2) Fill in the USER ID and press submit
- 3) Check e-mail for Online Banking authentication code
- 4) Fill in authentication code and press submit
- 5) After being processed, verify National ID # and press submit
- 6) If you have a phone security set up, the application will automatically make use of that security option. (Face ID, fingerprint, Pattern or code). If not, the application will request you to set up a security option of choice
- 7) After finalization log in is complete and the application is ready for use



Welcome to Finabank Corporate

OR




Welcome to Finabank Corporate

OR

FinaBank Mobile banking: Activation Credentials



Onlinebanking

To  Lindsay Mac Donald

Dear User, Your Activation Code for Fina Corporate is 'rcqhss' and it will expire on 2020-01-11 15:36:16 SRT Best regards / Met vriendelijke groet,

Onlinebanking

Dr.Sophie Redmondstraat 59-61

(597) 472266

(597) 422672

onlinebanking@finabanknv.com

<http://www.finabanknv.com>



16:32



16:33



Activation



Welcome
SATG6000178



Your Verification Key is 68jeac
Enter your activation code

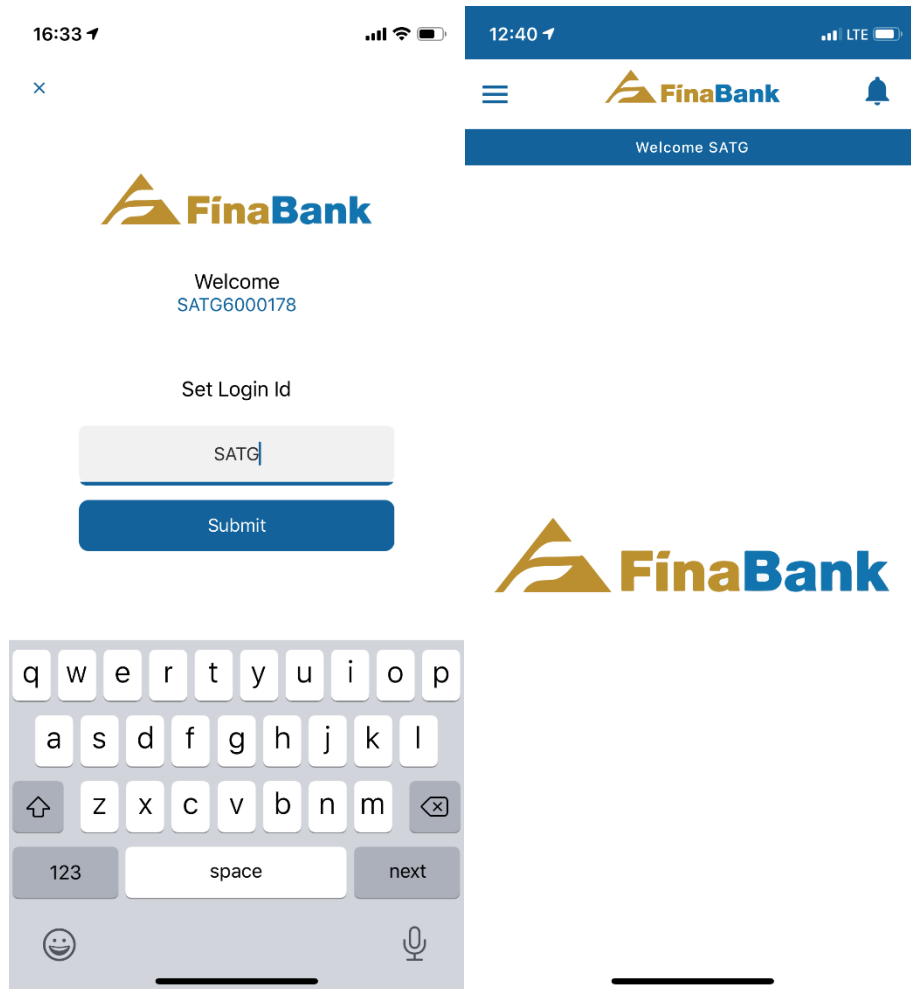
Attempt(s) left 3

Submit

Verify NationalID

Submit





Chapter 3. Log in to Finabank Corporate Online Banking


The link to the Finabank Corporate Online Banking will be send to you by e-mail.

To access the link, complete the following steps:

- Log in to the Finabank Corporate Mobile Application by
 - 1) Opening the Finabank Corporate Mobile Application
 - 2) Use Fingerprint,Face ID or password code to login to the application

- Open the link in your preferred web browser
 - 1) Fill in the USER ID and press continue;
 - 2) A request for authorization will be received on your mobile application;
 - 3) After approval, you are logged in.

Finabank Online Corporate Bank: x +
tcibuat.finabanknv.com:8643/Corporate/servletcontroller




Welcome to Finabank Online Corporate Banking

Login to your account Step 1 of 2

Please enter your User ID what is this?

User ID* Remember user ID?

No Online Banking Account
Please click here



Finabank Information
©2020 Finabank N.V.
Disclaimer
Build Version R17.08


Contact
customercare@finabanknv.com

Type here to search



ENG 1:55 PM 2/22/2020

15:29 LTE



Notifications

Login Notification 11/01/2020 15:29:48

- You have made an attempt to Login. Please Approve or Reject

Chapter 4. Browsing Finabank Corporate Online Banking

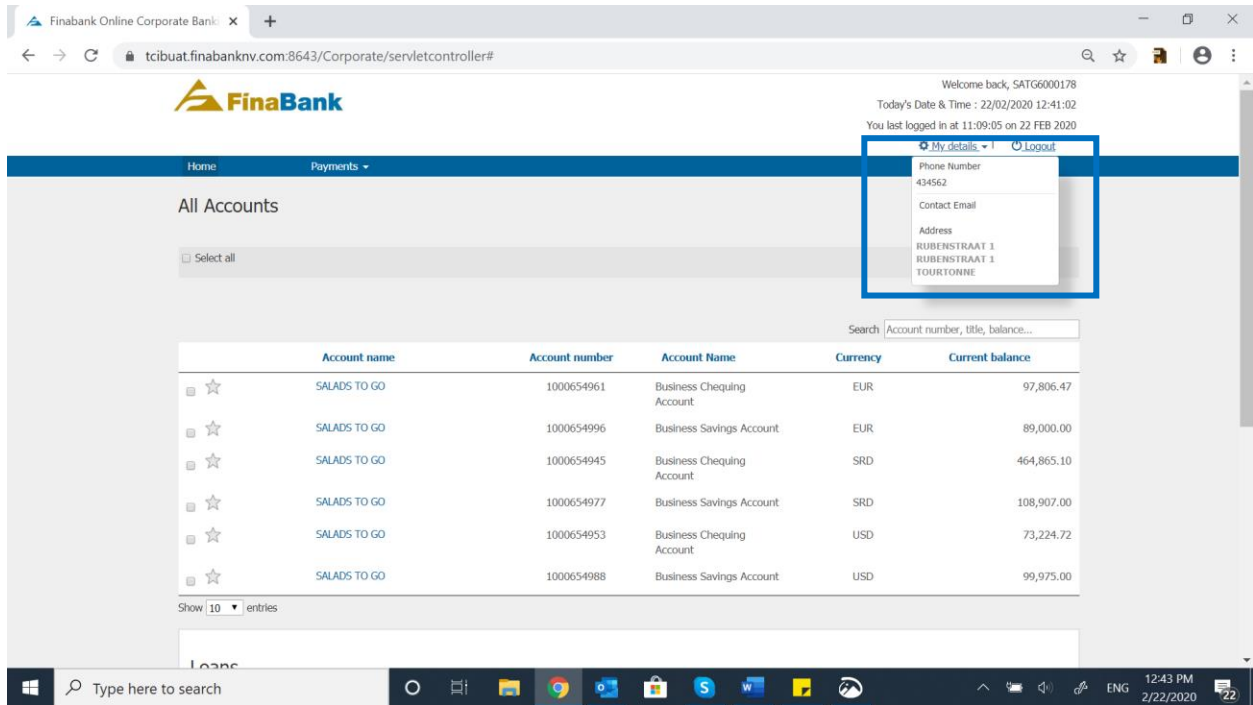
When you are logged in, you will see your Home Screen with the following (if applicable):

- All accounts
- All loans
- All term deposits

The screenshot displays the Finabank Corporate Online Banking interface. At the top left is the Finabank logo. On the right, the user is greeted with 'Welcome back, SATG6000178', the current date and time 'Today's Date & Time : 22/02/2020 12:41:02', and the last login time 'You last logged in at 11:09:05 on 22 FEB 2020'. Navigation links for 'My details' and 'Logout' are visible. The main navigation bar includes 'Home' and 'Payments'. The 'All Accounts' section is active, featuring a 'Select all' checkbox, an 'Advanced filters' button, and a search bar. A table lists six accounts, each with a star icon, account name, number, full name, currency, and current balance. At the bottom, there is a 'Show 10 entries' dropdown.

	Account name	Account number	Account Name	Currency	Current balance
<input type="checkbox"/> ☆	SALADS TO GO	1000654961	Business Chequing Account	EUR	97,806.47
<input type="checkbox"/> ☆	SALADS TO GO	1000654996	Business Savings Account	EUR	89,000.00
<input type="checkbox"/> ☆	SALADS TO GO	1000654945	Business Chequing Account	SRD	464,865.10
<input type="checkbox"/> ☆	SALADS TO GO	1000654977	Business Savings Account	SRD	108,907.00
<input type="checkbox"/> ☆	SALADS TO GO	1000654953	Business Chequing Account	USD	73,224.72
<input type="checkbox"/> ☆	SALADS TO GO	1000654988	Business Savings Account	USD	99,975.00

To view your own details, click on 'My Details' on the right side of the home screen. To change your details, send a 'Message' to the bank with subject 'Change your details'.

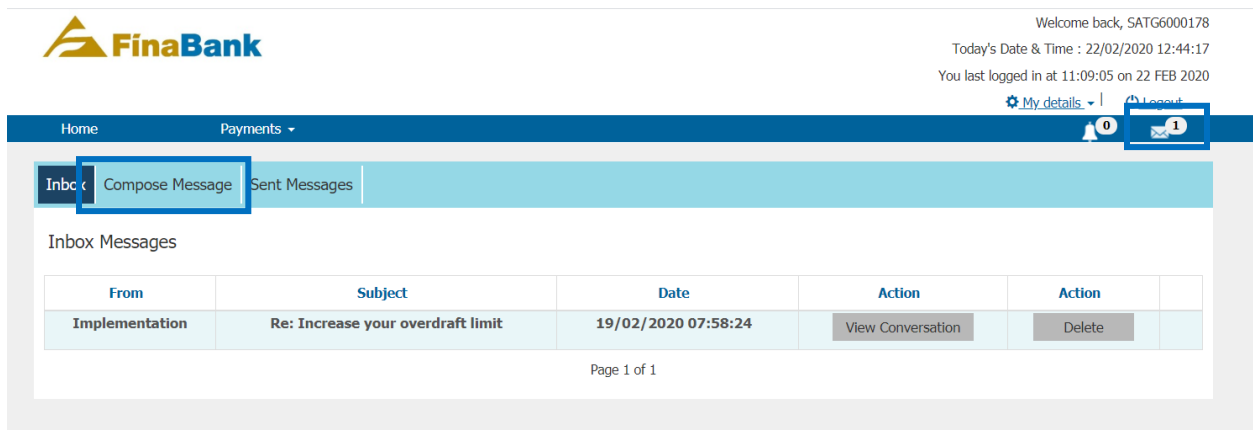


Messages

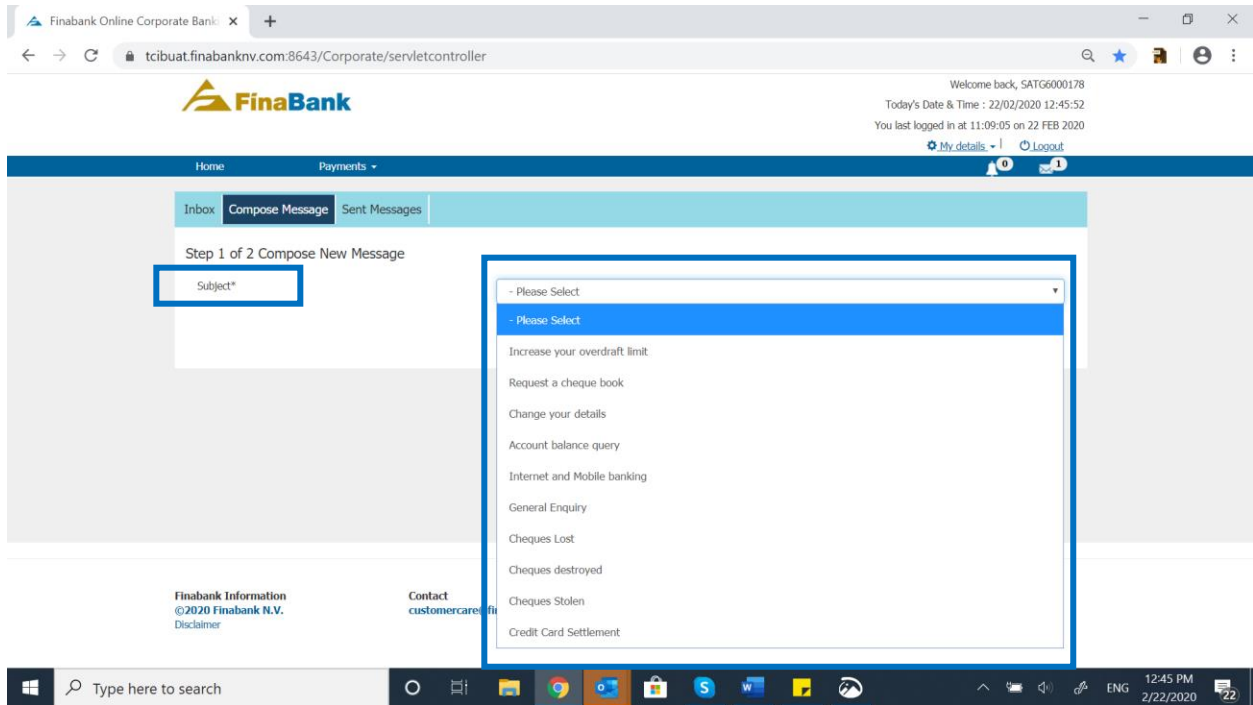
Select 'envelope' icon on the right side of the home screen.

View all messages in 'Inbox Messages'

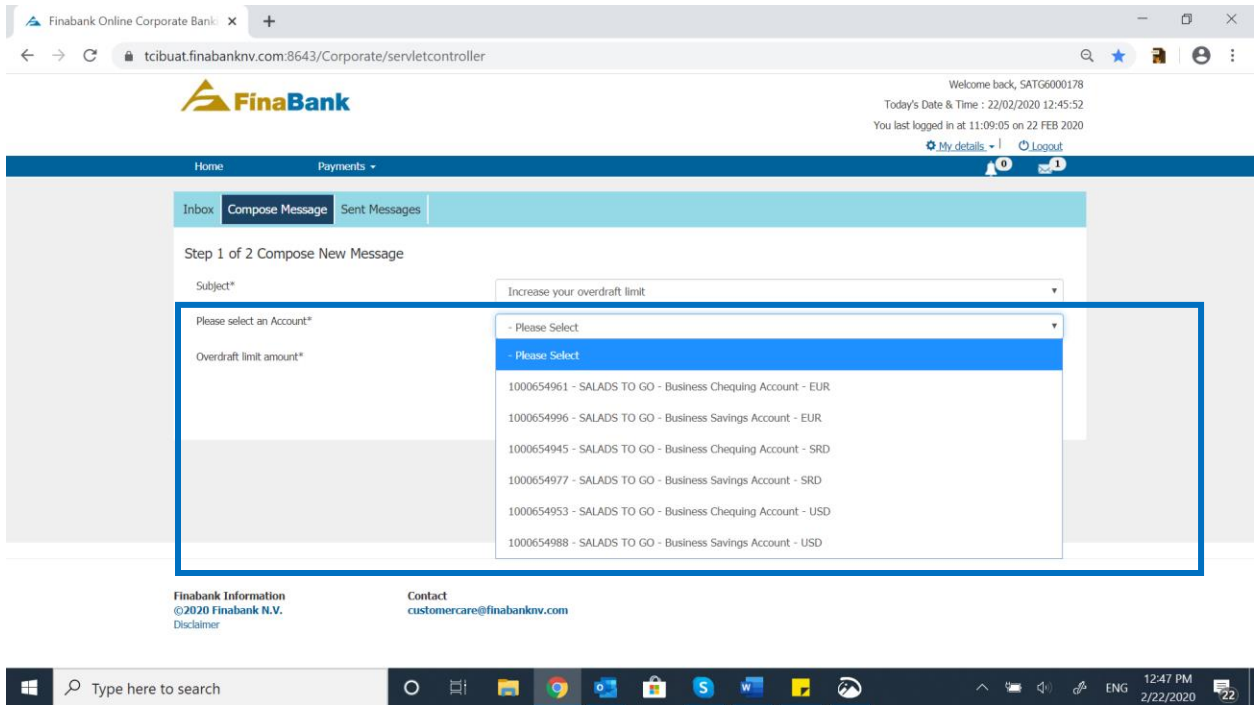
- To send a new message to the bank, select 'Compose Message'



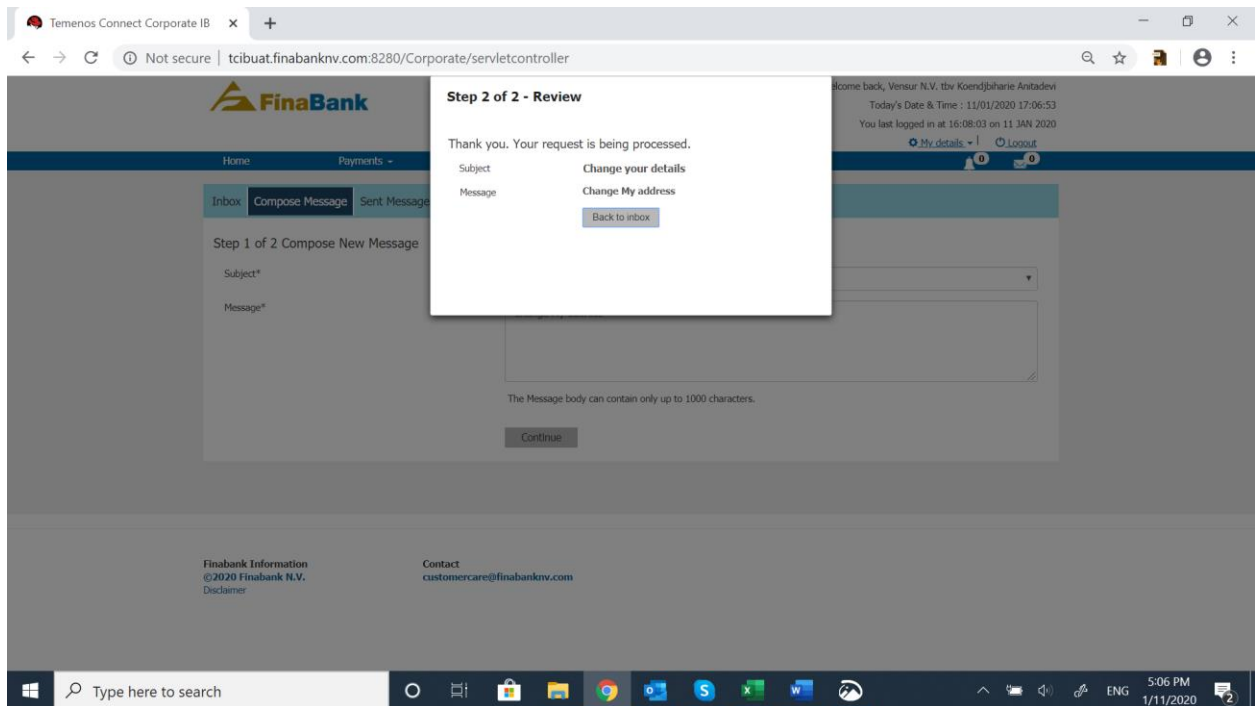
- Select 'subject' from drop down list



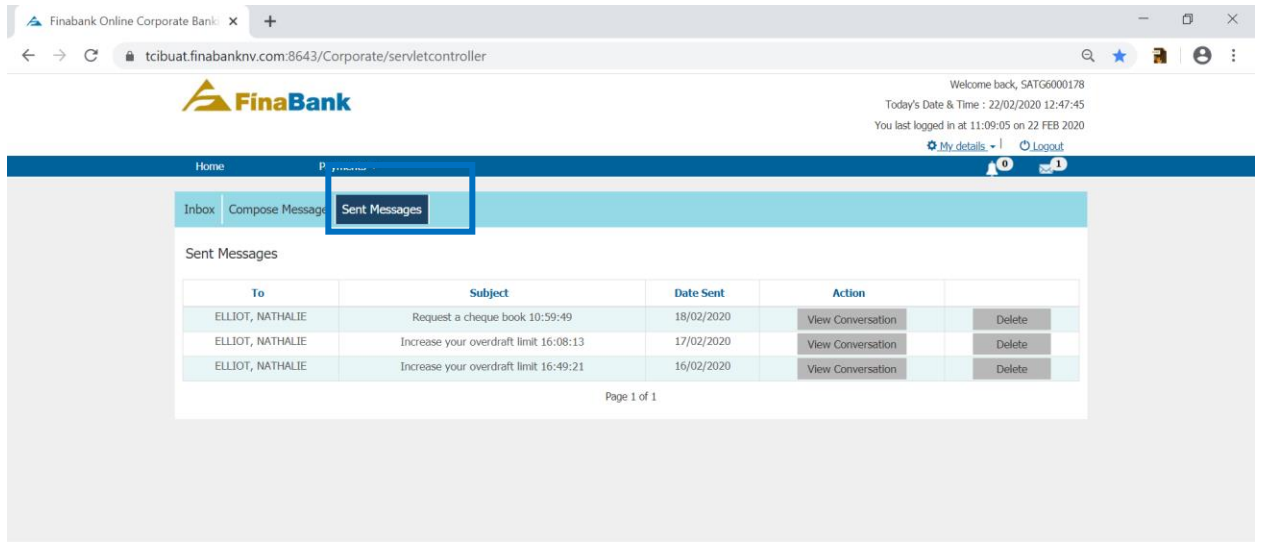
- Select one of your available accounts from the drop-down list if the following subjects are selected:
 - *Increase overdraft limit*
 - *Request a cheque book*
 - *Account balance query*
- Fill in requested details



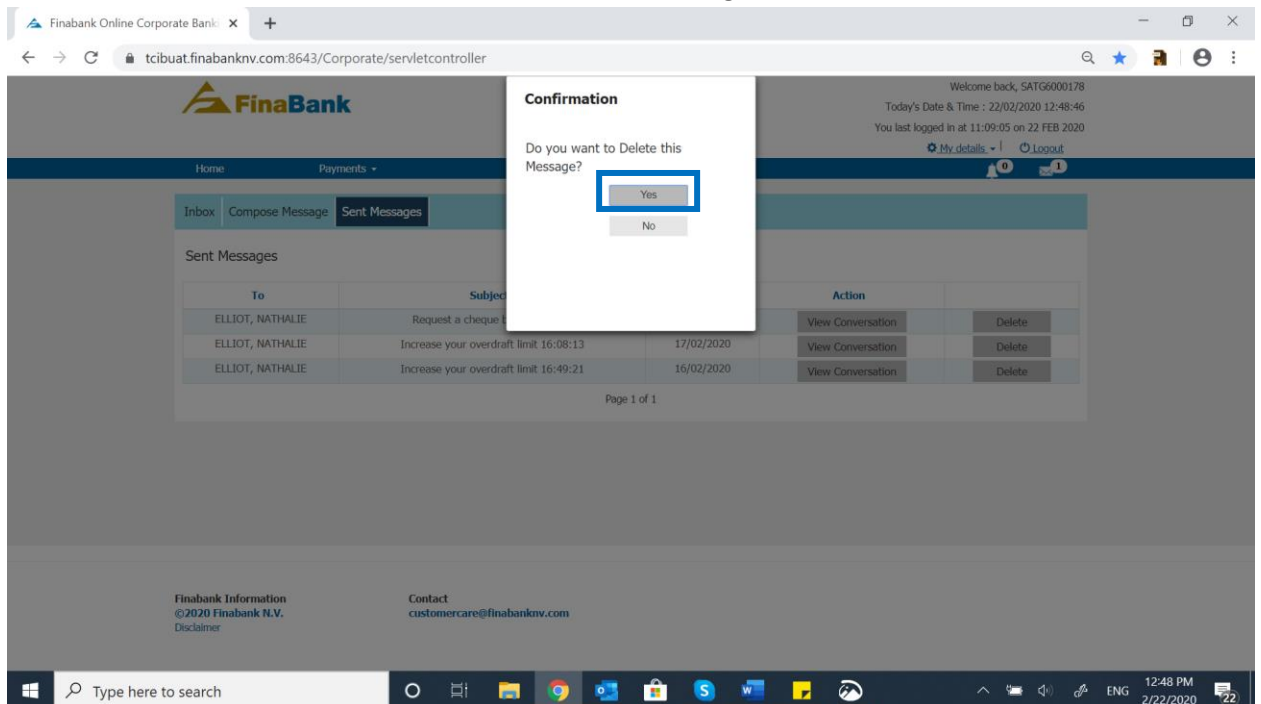
- Click 'continue'
- Review window is received after successful sending of message



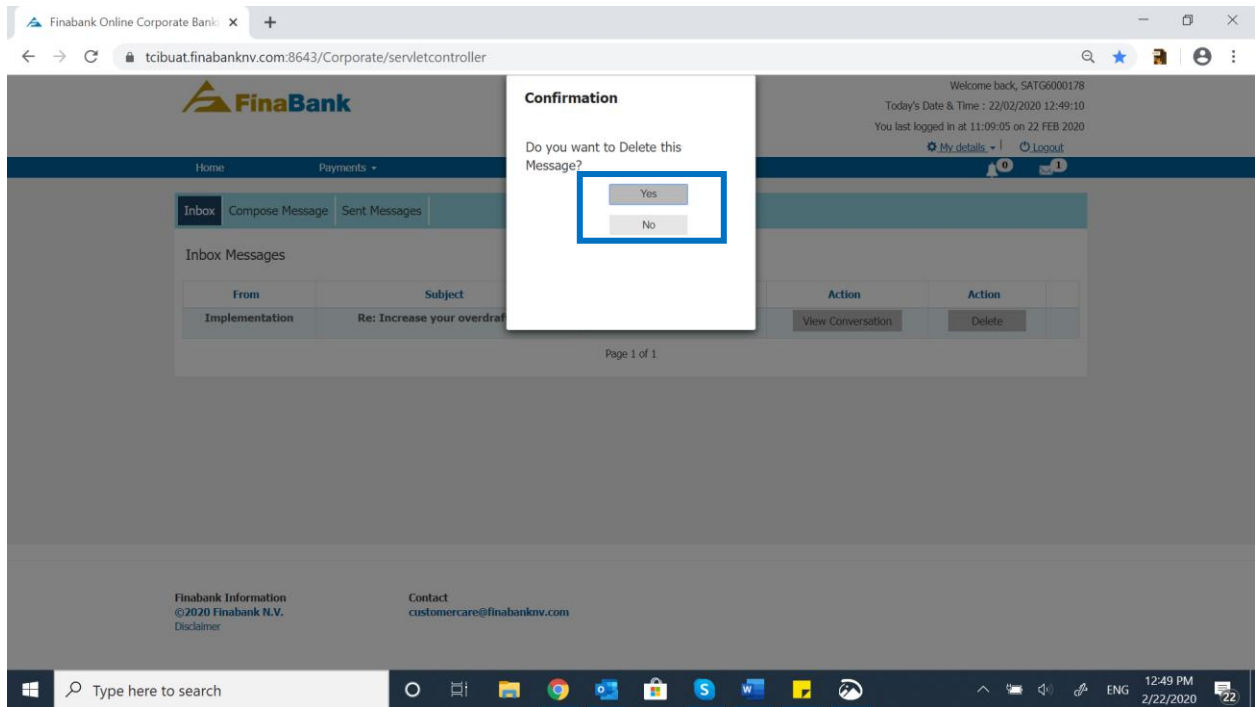
- To view a send message, select 'Sent Messages'



- To delete a send message, select 'Delete'
- Confirmation window is received, click 'Yes' to delete message



- To delete a message from the inbox, select 'Delete'

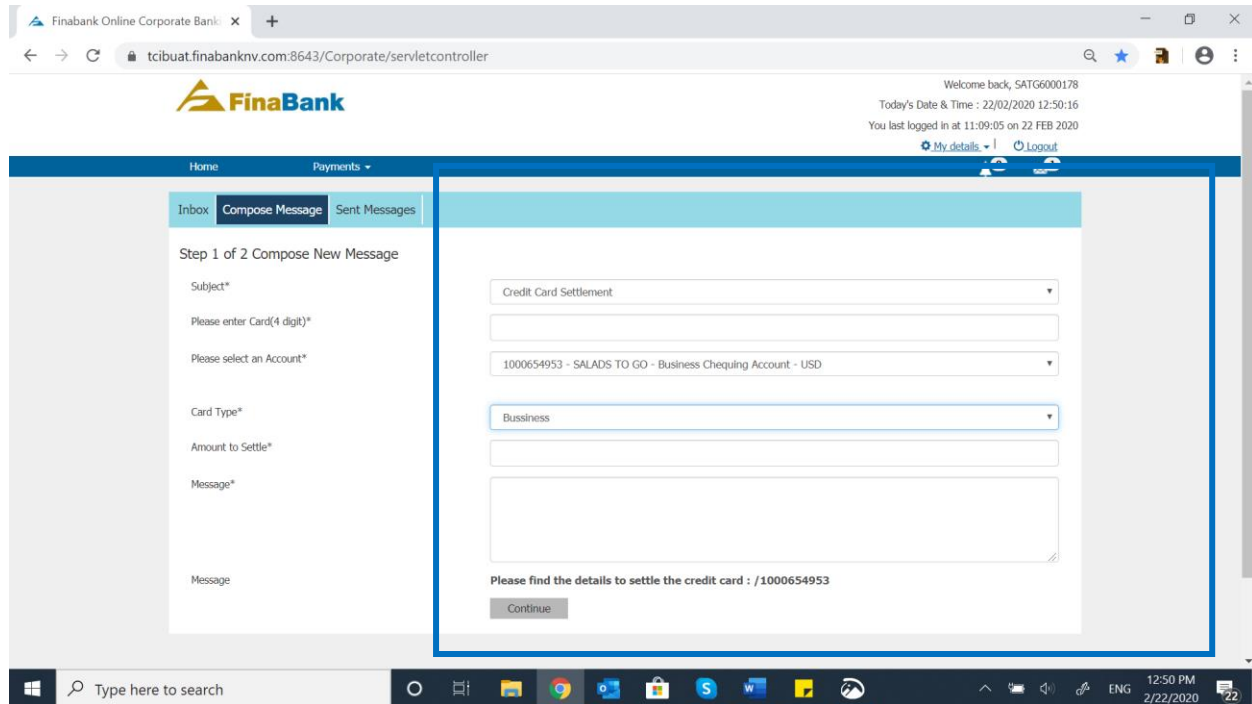


- Confirmation window is received, click 'Yes' to delete message

Credit Card Settlement

To settle your credit card, select 'Compose Message' and select subject 'Credit Card Settlement'.

Fill in all requested information.



The screenshot displays the FinaBank Online Corporate Bank interface. The browser address bar shows the URL: tcibuat.finabanknv.com:8643/Corporate/servletcontroller. The page header includes the FinaBank logo and user information: "Welcome back, SATG6000178", "Today's Date & Time : 22/02/2020 12:50:16", and "You last logged in at 11:09:05 on 22 FEB 2020". There are links for "My details" and "Logout".

The main content area is titled "Step 1 of 2 Compose New Message" and is divided into two sections. The left section contains the following fields:

- Subject*
- Please enter Card(4 digit)*
- Please select an Account*
- Card Type*
- Amount to Settle*
- Message*
- Message

The right section contains the following fields:

- Subject: Credit Card Settlement
- Card Number: [Empty]
- Account: 1000654953 - SALADS TO GO - Business Chequing Account - USD
- Card Type: Business
- Amount to Settle: [Empty]
- Message: [Empty]

At the bottom of the form, there is a prompt: "Please find the details to settle the credit card : /1000654953" and a "Continue" button.

- Click 'Continue' to send message
- Review window is received after successful sending of message

Payments

Making a **payment or transfer**:

- 1) To make a payment or transfer funds from an account to another account, select the specific account (SRD, EUR or USD)
- 2) Select transfer payments

The screenshot shows the Finabank Online Corporate Bank interface. The page title is "All Accounts". The account details for "SALADS TO GO" are displayed, including the account number 1000654961, account name "Business Chequing Account", and currency EUR. The current balance is 97,806.47. Below the account details is a transaction list with columns for Date, Description, Reference, Credit, Debit, and Balance. The transactions listed are:

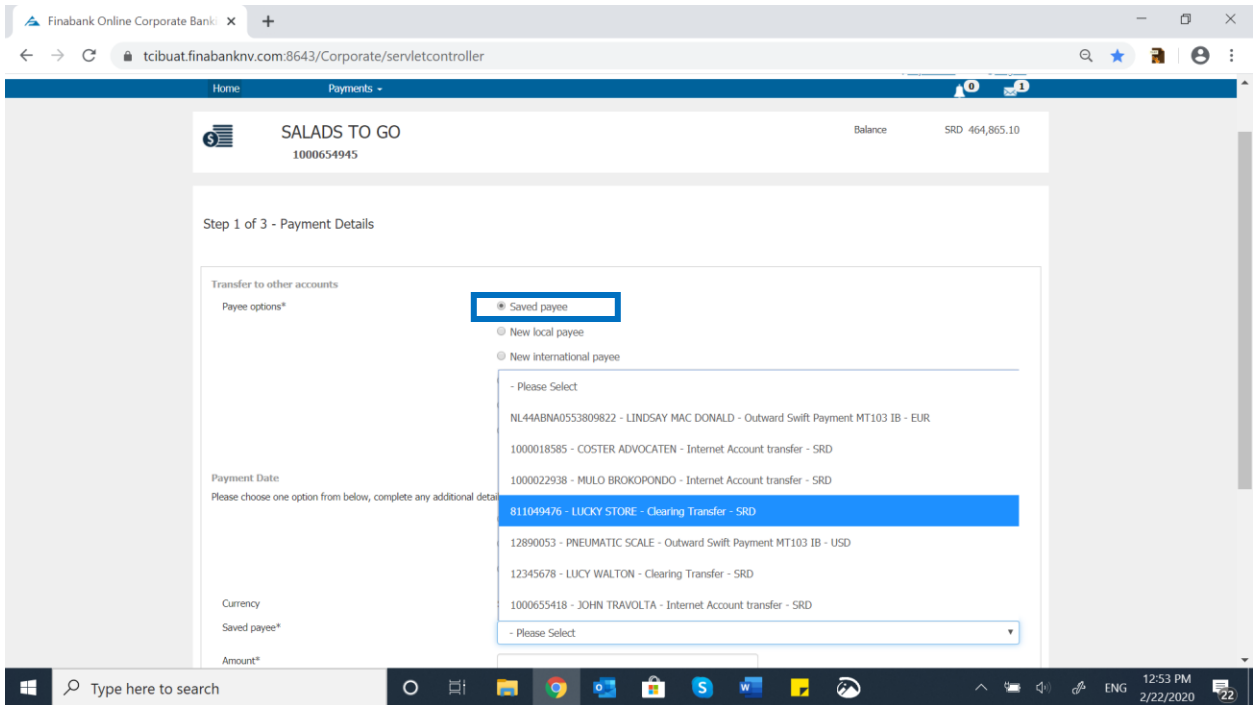
Date	Description	Reference	Credit	Debit	Balance
09/03/2020	FX Trade DR TEST NIGHT	FT20069HKH98		1,050.00	100,706.47
04/03/2020	Credit Arrangement Account	AAACT2006488K983BH	1,000.37		101,756.47
02/03/2020	Credit Arrangement Account	AAACT20062JBQ65INV	122.59		100,756.10
02/03/2020	Credit Arrangement Account	AAACT20062ZZZCB3G	500.00		100,633.51
02/03/2020	Credit Arrangement Account	AAACT20062ZLLMLB	136.01		100,133.51

A red box highlights the "Transfer Payments" button in the bottom left corner of the interface.

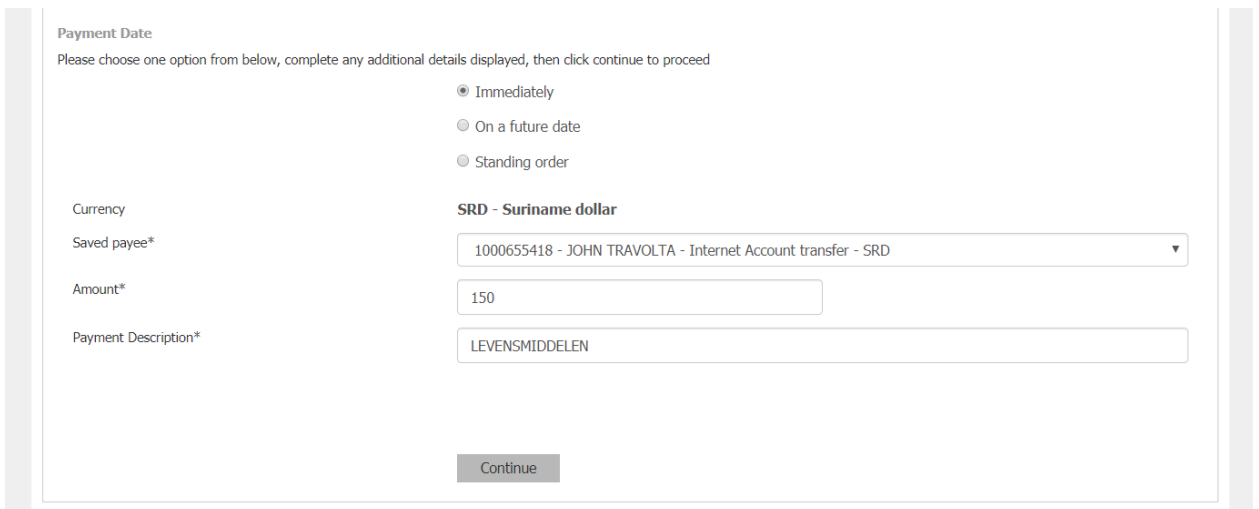
- 3) Choose 'Payee options':
 - a. Saved payee
 - b. New local payee
 - c. New international payee
 - d. New Finabank payee
 - e. Own account transfer
 - f. New FX transfer

Payment to a saved payee:

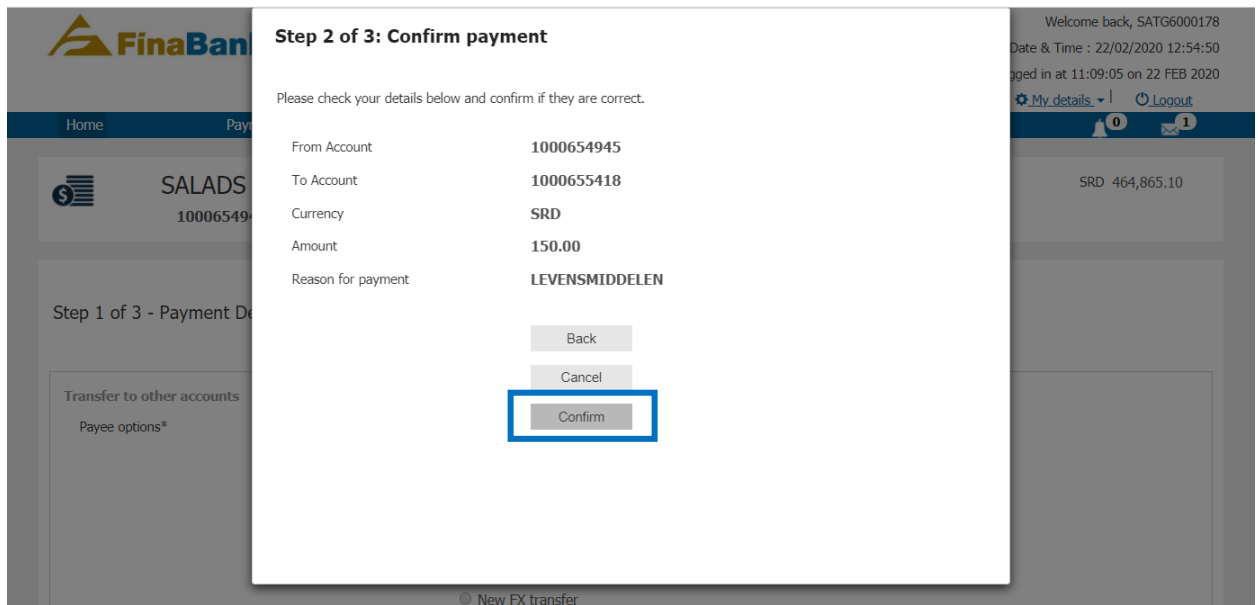
- Select 'Saved payee'
- Choose payment date:
 - *Immediately*
 - *On a future date*
 - *Standing order*
- Currency is automatically selected
- Select 'Saved payee' from drop down list



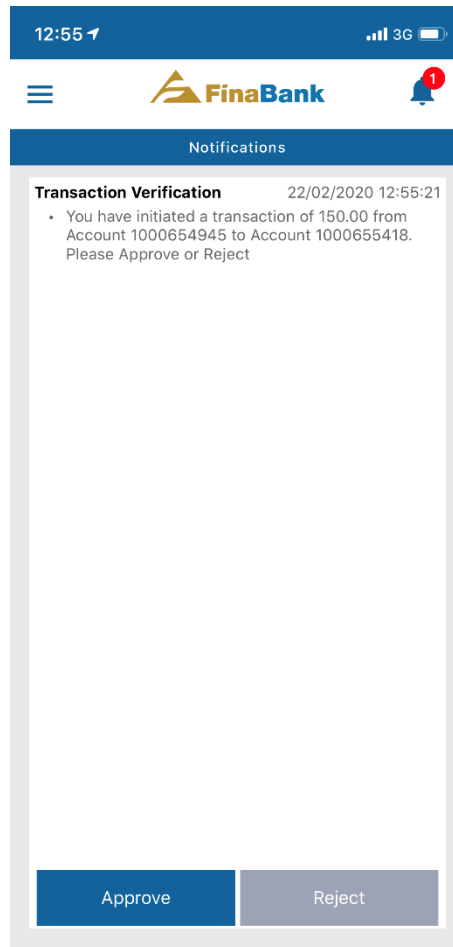
- Fill in amount
- Fill in 'Payment Description'
- Click 'continue'



- 'Payment confirmation' window is received, if all details are correct, click confirm



- A request for authorization will be received on mobile application



- After approval, the payment will be processed
- After successful processing of the payment, you will receive 'Review Payment' with confirmation of payment

Step 3 of 3: Review Payment

Your payment transaction has been successful

Transaction ID: FT20069WG985
 From Account: 1000654945
 To Account: 100065418
 Currency: SRD
 Amount: 150.00
 Reason for payment: LEVENSMIDDELEN

Return to transactions
 Make another Payment
 Download in PDF
 Print

- Select 'Return to transactions' to view the recent payment

Recent Transactions

Recent Transactions

You will be able to download, save and print in the search options based on period, amount or number of transactions.

Latest 20 transactions

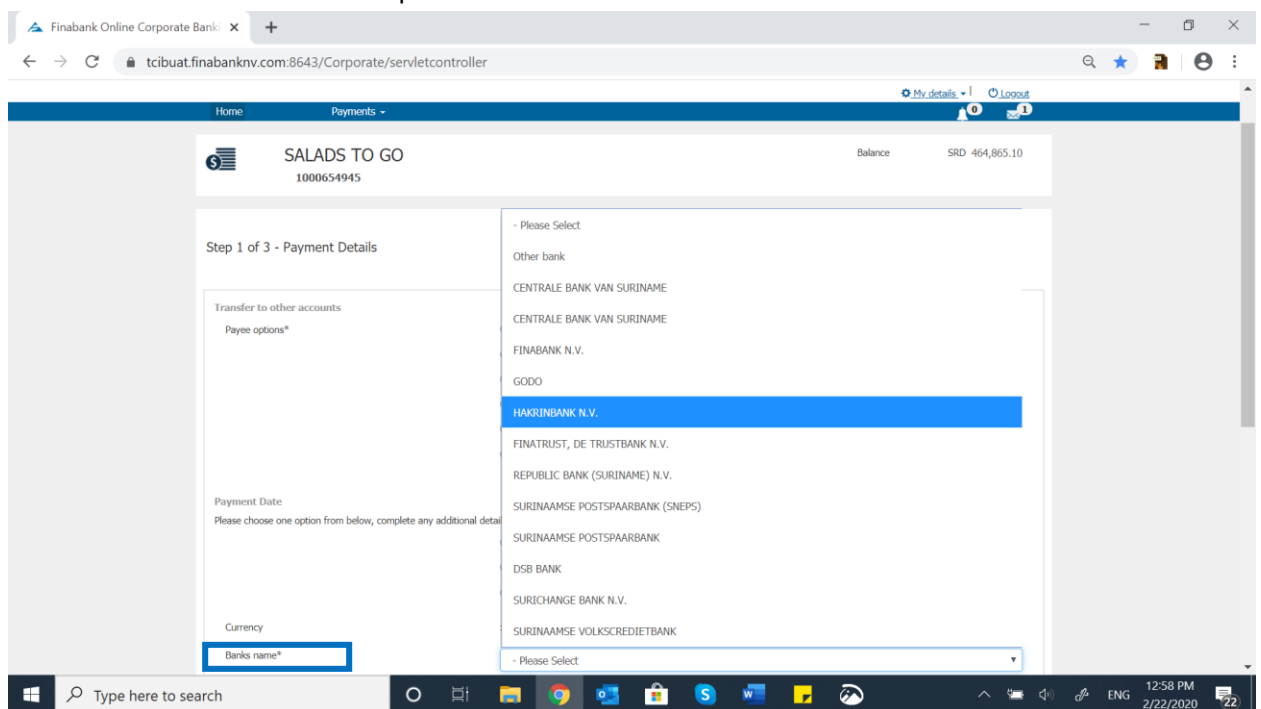
Search Download in CSV Download in PDF Print

Date	Description	Reference	Credit	Debit	Balance
09/03/2020	Internet Debit	FT20069WG985		150.00	489,315.10
09/03/2020	Credit Arrangement Account	AAACT20069YC0JZ46F	85,000.00		489,465.10
09/03/2020	Credit Arrangement Account	AAACT20069F6C3ZYCF	8,925.00		404,465.10
06/03/2020	Internet Debit	FT20066JTZ25		1,000.00	395,540.10
06/03/2020	Internet Debit	FT200668GH73		1,000.00	396,540.10
04/03/2020	Internet Debit	FT20064FNJGP		150.00	397,540.10
04/03/2020	Outward SNEPS payment DR	FT20064RFH59		54.00	397,690.10
04/03/2020	Outward SNEPS payment DR	FT200642697P		75.00	397,744.10
04/03/2020	Outward SNEPS payment DR	FT20064K4DW6		89.00	397,819.10
04/03/2020	Transfer Out	FT2006429CVD		32.00	397,908.10
03/03/2020	Transfer Out	FT2006343LZ8		250.00	397,940.10
03/03/2020	Transfer Out	FT20063V0LJ0		100.00	398,190.10
03/03/2020	Transfer Out	FT20063H2PKL		115.00	398,290.10
03/03/2020	Transfer Out	FT20063DBV59		115.00	398,405.10
02/03/2020	Transfer Out	FT200629G5LX		600.00	398,520.10

- Select 'Make another Payment' to continue making other payments from the same account or click on the home button to select another account.

Payment to a new local payee:

- Select 'New local payee':
- Choose payment date:
 - *Immediately*
 - *On a future date*
 - *Standing order*
- Currency is automatically selected
- Select a bank name from the drop-down list



- Optional: Fill in short name
- Fill in 'Payee name'
- Fill in 'Account number'
- Select 'Yes or No' to automatically save payee
- Fill in amount
- Fill in 'Payment Description'
- Click 'continue'

Payment Date
Please choose one option from below, complete any additional details displayed, then click continue to proceed

Immediately
 On a future date
 Standing order

Currency: **SRD - Suriname dollar**

Banks name*: HAKRINBANK N.V.

Short name:

Payee name*: DRINKS TO GO

Account number*: 12345678

Save payee details: Yes No

Amount*: 150

Payment Description*: LEVERING DRANK

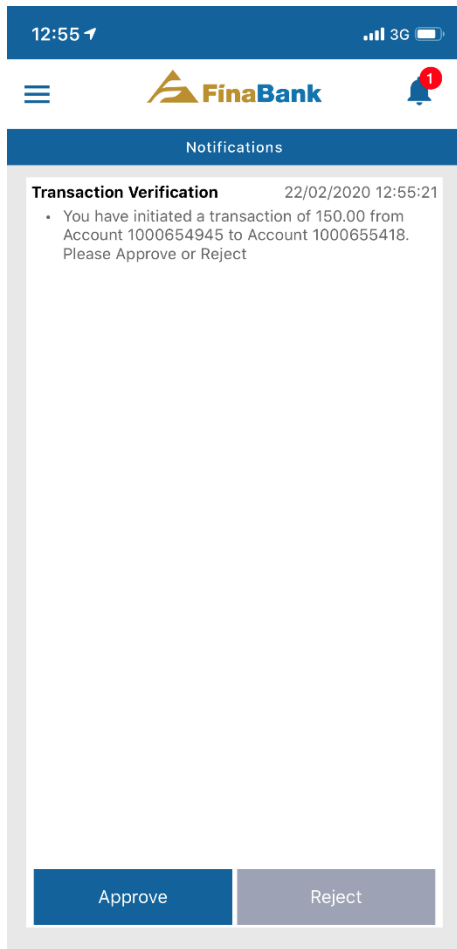
- 'Payment confirmation' window is received, if all details are correct, click confirm

Step 2 of 3: Confirm payment

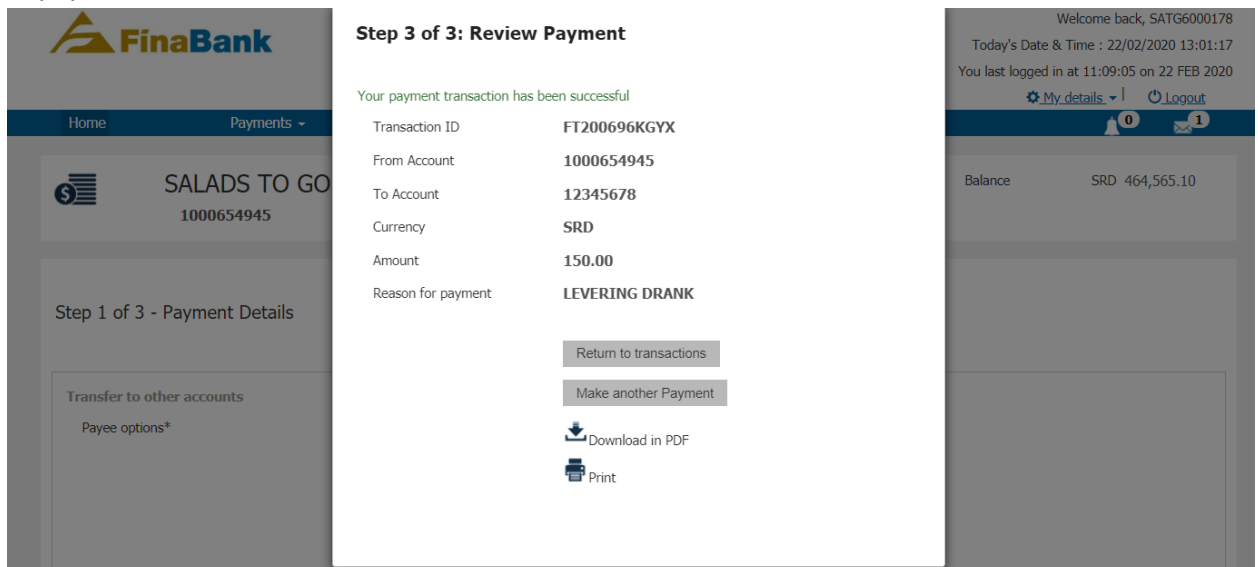
Please check your details below and confirm if they are correct.

From Account	1000654945
To Account	12345678
Currency	SRD
Amount	150.00
Reason for payment	LEVERING DRANK

- A request for authorization will be received on mobile application



- After approval, the payment will be processed
- After successful processing of the payment, you will receive 'Review Payment' with confirmation of payment



- Select 'Return to transactions' to view the recent payment

Welcome back, SATG6000178
 Today's Date & Time : 22/02/2020 13:01:34
 You last logged in at 11:09:05 on 22 FEB 2020
[My details](#) | [Logout](#)

Home Payments

SALADS TO GO Balance SRD 464,565.10
 1000654945

Transactions Standing orders Cheques

Recent Transactions

Recent Transactions

You will be able to download, save and print in the search options based on period, amount or number of transactions.

Latest 20 transactions

[Search](#) [Download in CSV](#) [Download in PDF](#) [Print](#)


Date	Description	Reference	Credit	Debit	Balance
09/03/2020	Outward SNEPS payment DR	FT200696KGYX		150.00	489,165.10
09/03/2020	Internet Debit	FT20069W985		150.00	489,315.10
09/03/2020	Credit Arrangement Account	AAACT20069YC0JZ46F	85,000.00		489,465.10
09/03/2020	Credit Arrangement Account	AAACT20069F6C3ZYCF	8,925.00		404,465.10
06/03/2020	Internet Debit	FT20066JTZZ5		1,000.00	395,540.10
06/03/2020	Internet Debit	FT200668GH73		1,000.00	396,540.10
04/03/2020	Internet Debit	FT20064FJNJP		150.00	397,540.10
04/03/2020	Outward SNEPS payment DR	FT20064RFH59		54.00	397,690.10
04/03/2020	Outward SNEPS payment DR	FT200642697P		75.00	397,744.10

- Select 'Make another Payment' to continue making payments or click on the home button to select another account.

Payment to a new international payee (only possible from EUR or USD account):

- Select 'New international payee':
- Choose payment date:
 - *Immediately*
 - *On a future date*
 - *Standing order*
- Currency is automatically selected
- Select routing: ABA or SWIFT

Home Payments

 SALADS TO GO
1000654961

Balance EUR 97,806.47

Step 1 of 3 - Payment Details

Transfer to other accounts

Payee options*

- Saved payee
- New local payee
- New international payee
- New Finabank payee
- Own account transfer
- New FX transfer

Payment Date

Please choose one option from below, complete any additional details displayed, then click continue to proceed

- Immediately
- On a future date
- Standing order

- Select 'Yes or No' to automatically save payee
- Select 'Transfer Cost'
- Our
- Shared
- Beneficiary
- Optional: Fill in intermediary details (Bank BIC and Bank Address)
- Fill in 'Beneficiary BIC number'
- Fill in 'Beneficiary name'
- Fill in 'Beneficiary address'
- Select 'Beneficiary country' from drop down list
- Fill in 'Beneficiary city'
- Select 'Bank Code' from drop down list
- Fill in amount
- Fill in 'Remittance Information'
- Click 'continue'

Save payee details Yes
 No

Transfer Cost*

Intermediary Bank

Intermediary Bank BIC

Intermediary Bank Address

Beneficiary details

Beneficiary BIC*

Beneficiary name*

Beneficiary account*

Beneficiary address*

Beneficiary country*

Beneficiary city*

Bank Code*

Amount*

Remittance Information*

- 'Payment confirmation' window is received, if all details are correct, click confirm

Step 2 of 3: Confirm payment

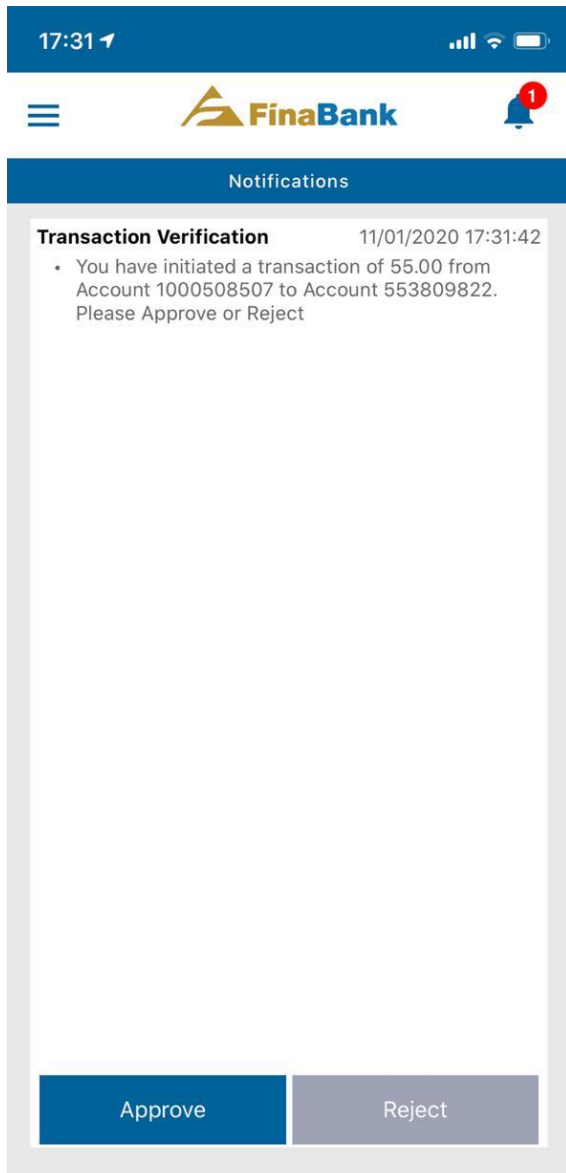
To Account	553809822
Currency	EUR
Amount	55.00
Beneficiary	LINDSAY MAC DONALD
Beneficiary account no	553809822
Beneficiary address	PRINSES BEATRIXLAAN 87
Beneficiary country	NL
Beneficiary town	DIEMEN
From bank	SW-FBNASRPA
Beneficiary bank name	SW-ABNANL2A

New FX transfer

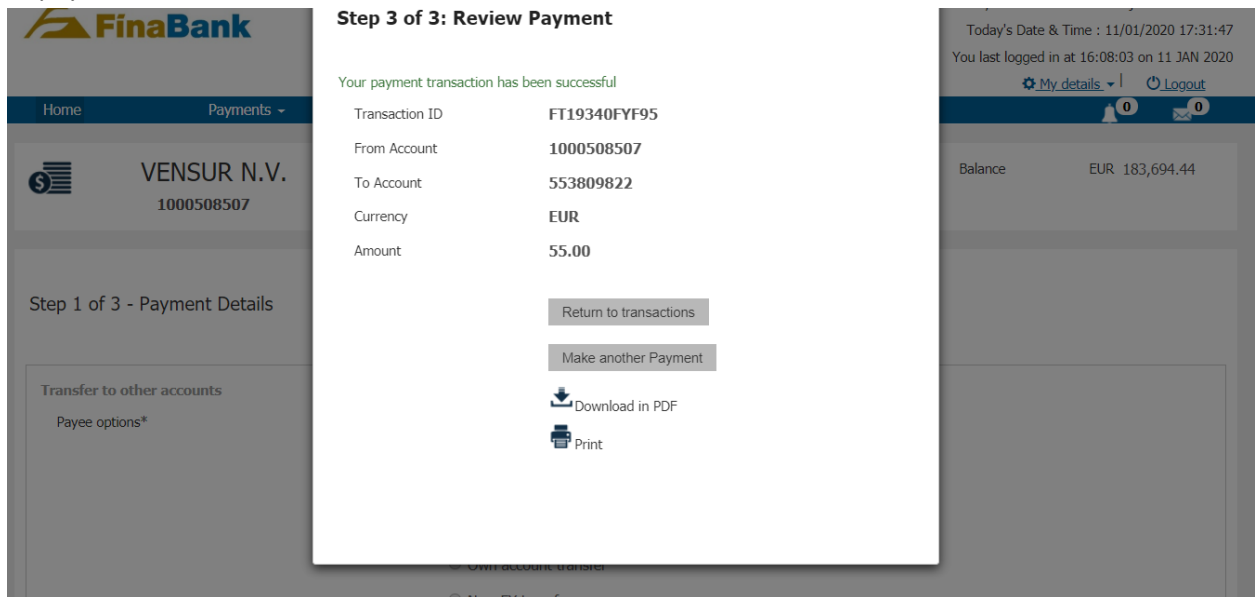
Payment Date
Please choose one option from below, complete any additional details displayed, then click continue to proceed

Immediately
 On a future date
 Standing order

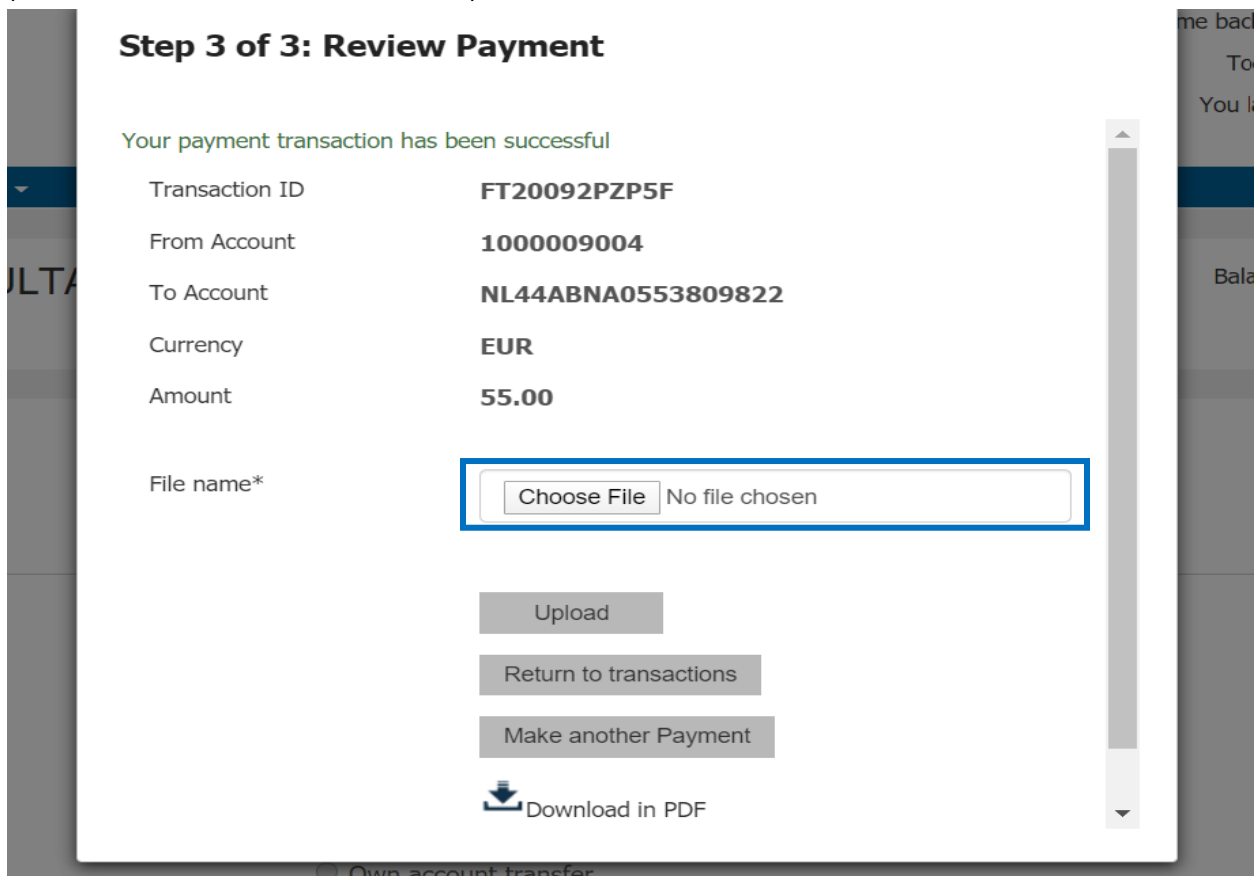
- A request for authorization will be received on mobile application



- After approval, the payment will be processed
- After successful processing of the payment, you will receive 'Review Payment' with confirmation of payment



- Additionally, needed documents such as invoices and IT forms can be uploaded in PDF. (Combine all documents into 1 PDF file)




- Select 'Choose file' and upload the PDF document

Step 3 of 3: Review Payment

Your payment transaction has been successful

Transaction ID	FT20092PZP5F
From Account	1000009004
To Account	NL44ABNA0553809822
Currency	EUR
Amount	55.00
File name*	<input type="text" value="Choose File email_dm_software_update.pdf"/>

 [Download in PDF](#)

Own account transfer

- Select 'Upload'

Step 3 of 3: Review Payment

Your payment transaction has been successful


Transaction ID	FT20092PZP5F
From Account	1000009004
To Account	NL44ABNA0553809822
Currency	EUR
Amount	55.00

File name*

Upload

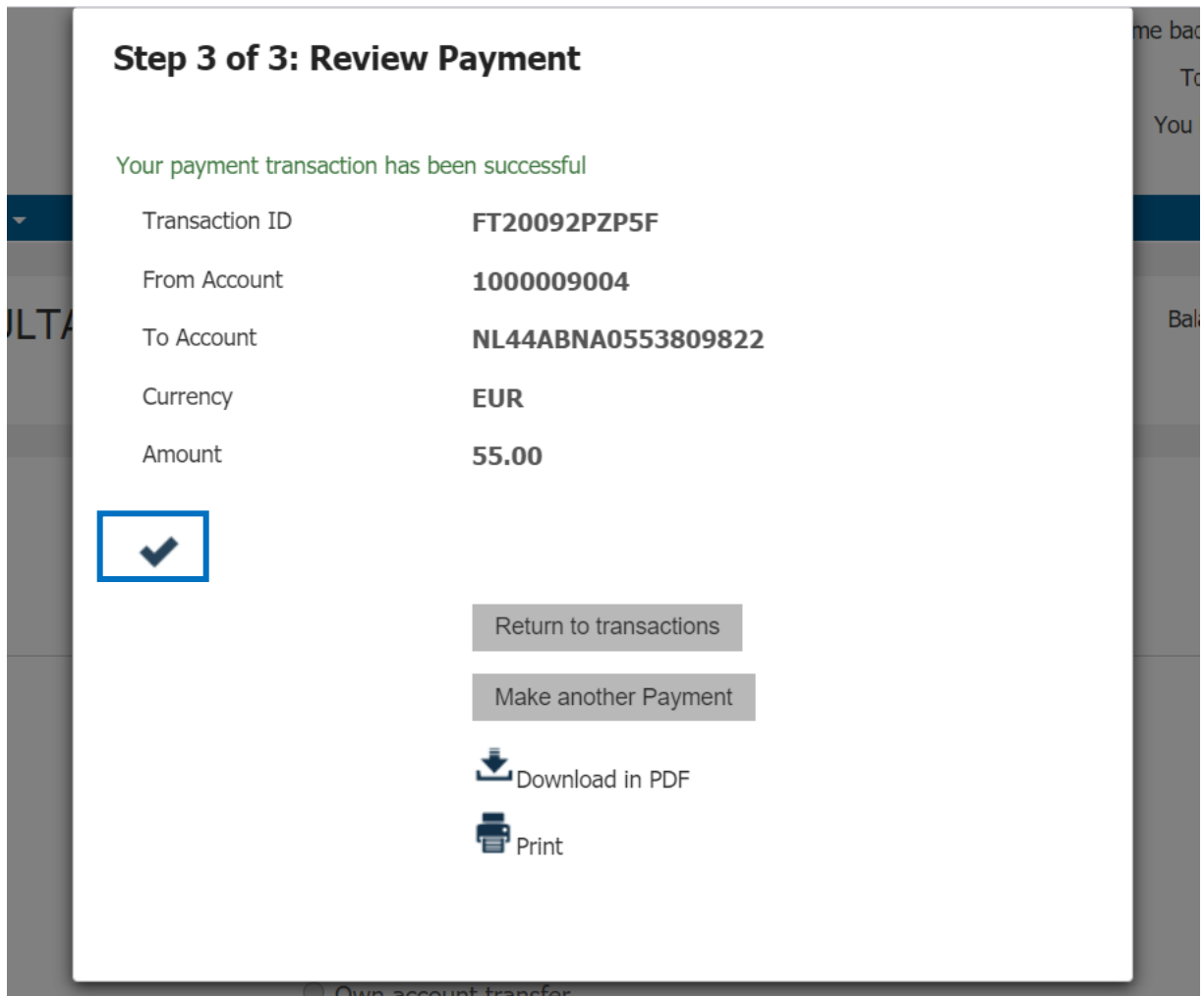
Return to transactions

Make another Payment

 Download in PDF

Own account transfer

- If successful, following screen will be seen:



- Select 'Return to transactions' to view the recent payment
- Select 'Make another Payment' to continue making payments
- After the international payment is processed by the Transfers Department, the payment will be seen in the transaction list

Payment to a new Finabank payee:

- Select 'New Finabank payee':
- Choose payment date:
 - *Immediately*
 - *On a future date*
 - *Standing order*
- Currency is automatically selected



Step 1 of 3 - Payment Details

Transfer to other accounts

Payee options*

- Saved payee
- New local payee
- New international payee
- New Finabank payee
- Own account transfer
- New FX transfer

Payment Date

Please choose one option from below, complete any additional details displayed, then click continue to proceed

- Immediately
- On a future date
- Standing order

Currency

USD - US Dollar

- Optional: Fill in short name
- Fill in 'Payee name'
- Fill in 'Account number'
- Select 'Yes or No' to automatically save payee
- Fill in amount
- Fill in 'Payment Description'
- Click 'continue'

Short name

Payee name*

RED STONE GOLDMINES

Account number*

1000005556

Save payee details

- Yes
- No

Amount*

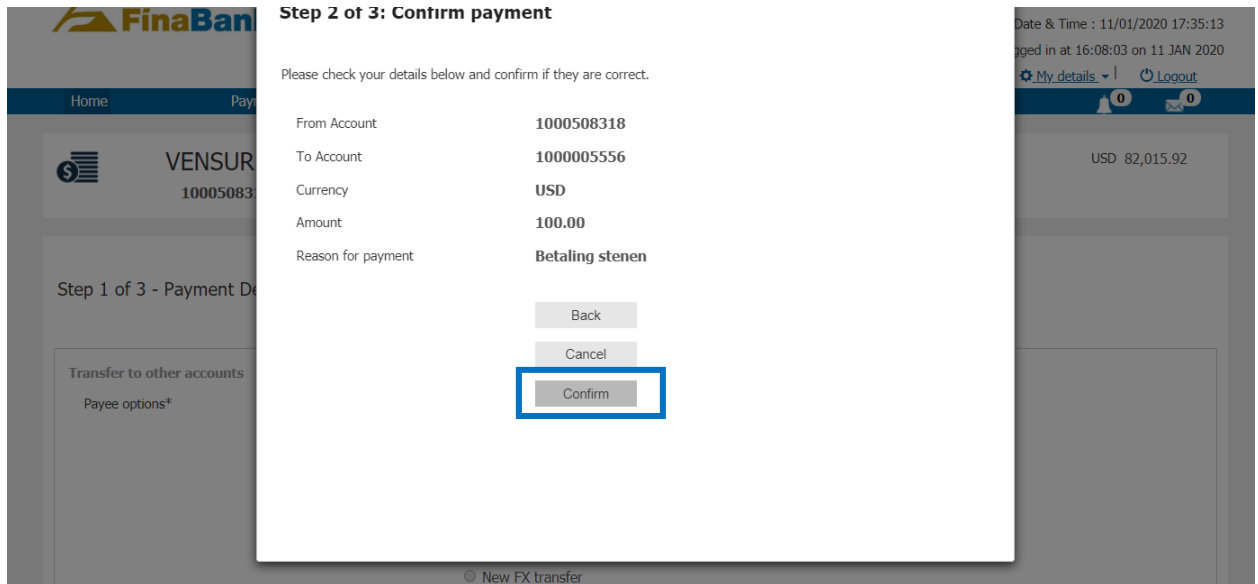
100

Payment Description*

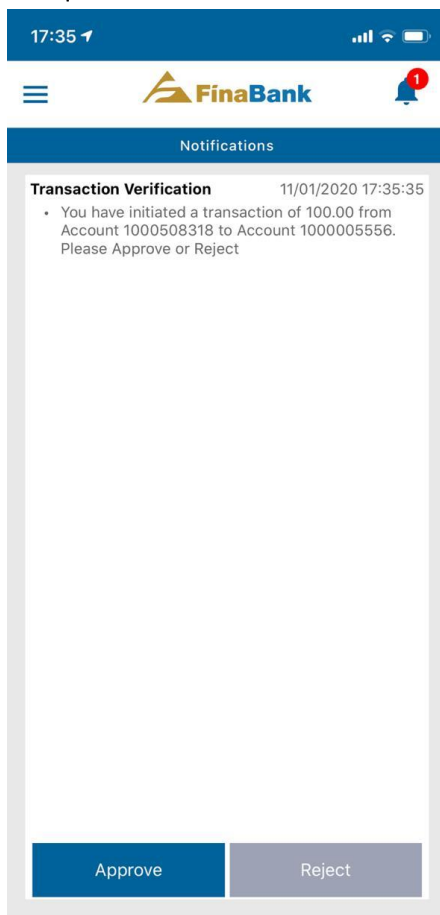
Betaling stenen

Continue

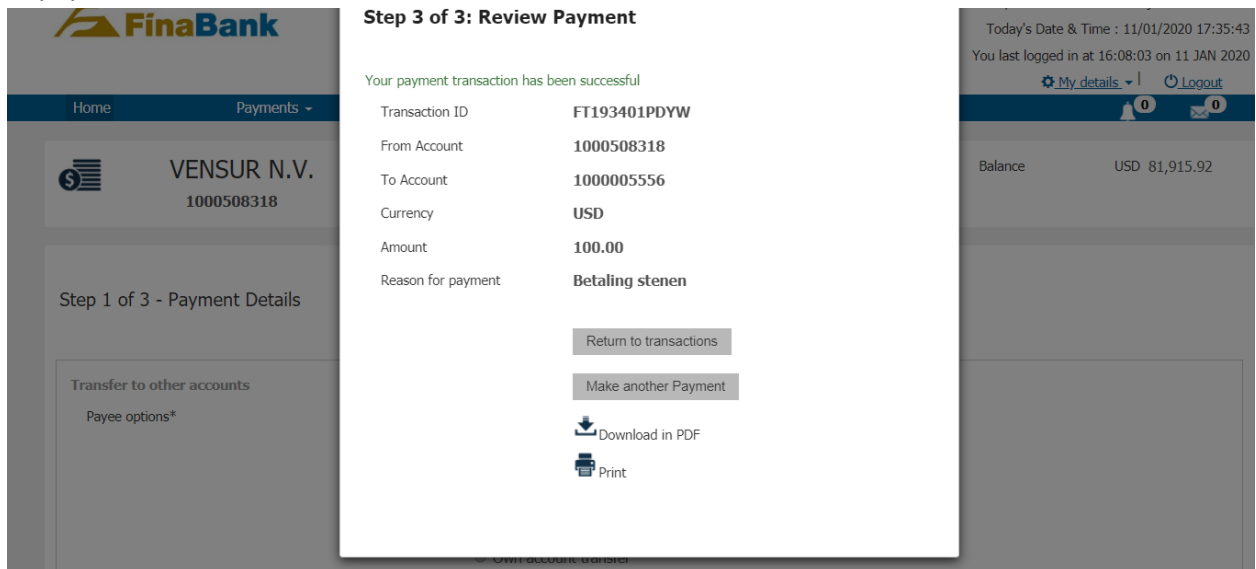
- 'Payment confirmation' window is received, if all details are correct, click confirm



- A request for authorization will be received on mobile application



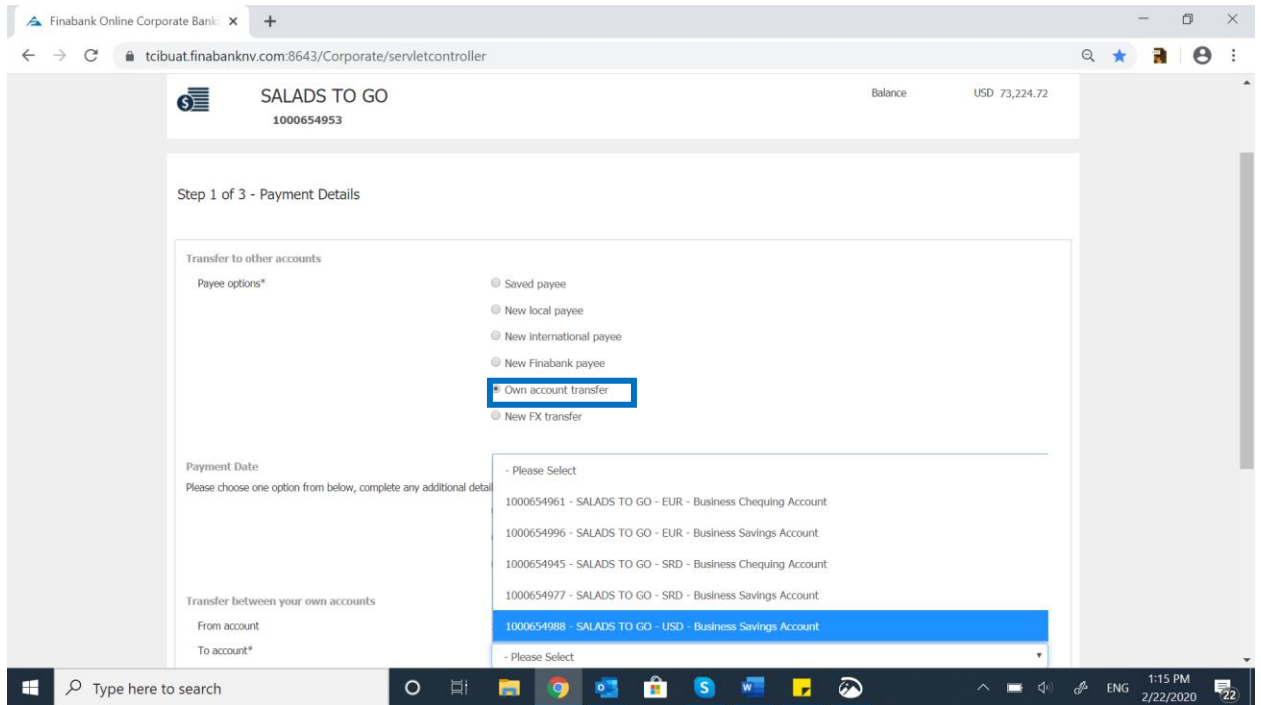
- After approval, the payment will be processed
- After successful processing of the payment, you will receive 'Review Payment' with confirmation of payment



- Select 'Return to transactions' to view the recent payment or select 'Make another Payment' to continue making payments or click on the home button to select another account

Payment to own account transfer (only same currency transfer allowed):

- Select 'Own account transfer':
- Choose payment date:
 - *Immediately*
 - *On a future date*
 - *Standing order*
- Currency is automatically selected
- Select 'to account' from drop down list



- Fill in amount
- Fill in 'Payment Description'
- Click 'continue'

Payment Date
Please choose one option from below, complete any additional details displayed, then click continue to proceed

Immediately
 On a future date
 Standing order

Transfer between your own accounts

From account: **1000654953**

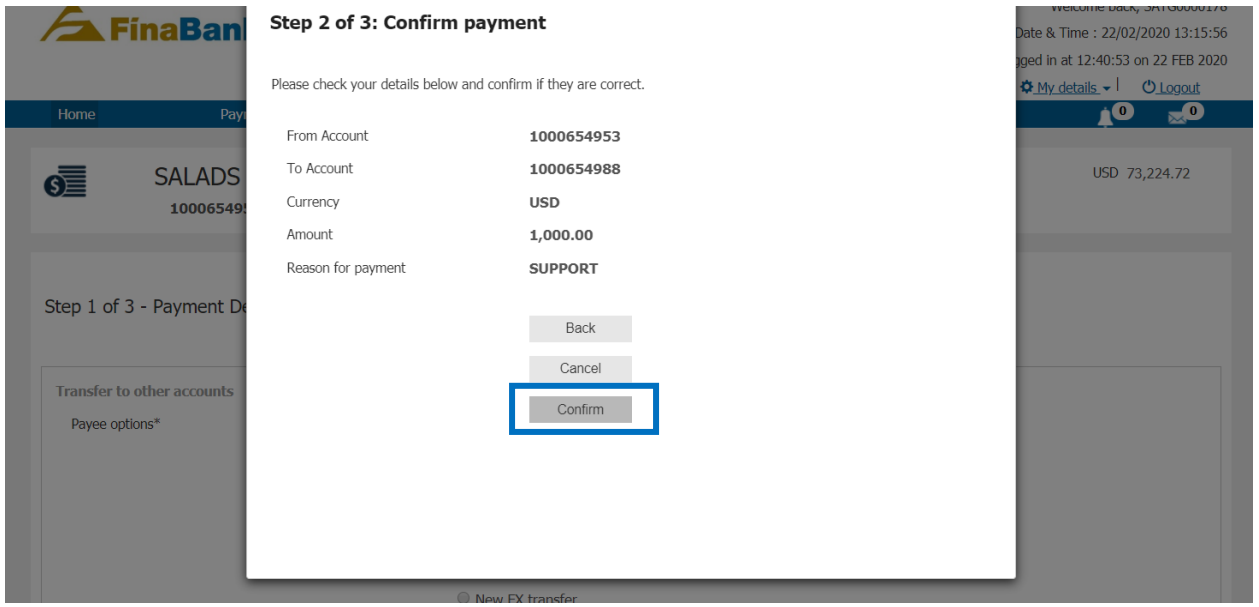
To account*:

Currency: **USD**

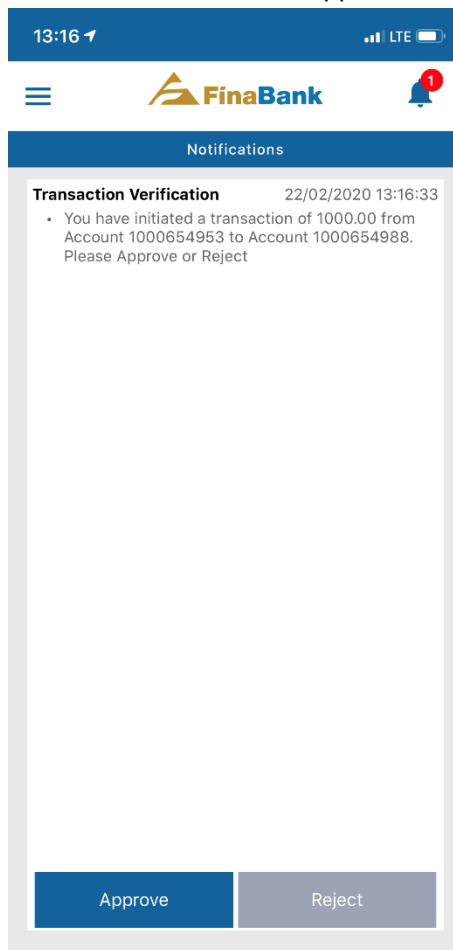
Amount*:

Payment Description*:

- 'Payment confirmation' window is received, if all details are correct, click confirm



- A request for authorization will be received on mobile application



- After approval, the payment will be processed

- After successful processing of the payment, you will receive 'Review Payment' with confirmation of payment

Step 3 of 3: Review Payment

Your payment transaction has been successful

Transaction ID **FT20069YT72C**
 From Account **1000654953**
 To Account **1000654988**
 Currency **USD**
 Amount **1,000.00**
 Reason for payment **SUPPORT**

Return to transactions
 Make another Payment
 Download in PDF
 Print

- Select 'Return to transactions' to view the recent payment

Recent Transactions

Recent Transactions

You will be able to download, save and print in the search options based on period, amount or number of transactions.

Latest 13 transactions

Search Download in CSV Download in PDF Print

Date	Description	Reference	Credit	Debit	Balance
09/03/2020	Internet Debit	FT20069YT72C		1,000.00	75,874.72
04/03/2020	Outward SNEPS payment DR	FT20064M629T		1,250.00	76,874.72
04/03/2020	Outward SNEPS payment DR	FT20064779GL		125.00	78,124.72
04/03/2020	Transfer Out	FT20064740D8		100.00	78,249.72
03/03/2020	Transfer Out	FT20063PTDDM		1,475.00	78,349.72
02/03/2020	FX Trade DR	FT200622TWDP		7,000.00	79,824.72
02/03/2020	FX Trade DR CUSTOMER RATE DT	FT20062LRVLW		7,000.00	86,824.72

- Select 'Make another Payment' to continue making payments

New FX transfer:

- Select 'New FX transfer':
- Choose payment date:
 - *Immediately*
 - *On a future date*
 - *Standing order*
- Select 'to account' from drop down list

SALADS TO GO
1000654961

Balance EUR 97,806.47

Step 1 of 3 - Payment Details

Transfer to other accounts

Payee options*

- Saved payee
- New local payee
- New international payee
- New Finabank payee
- Own account transfer
- New FX transfer

Transfer between your own accounts

From account 1000654961

To account* 1000654977 - SALADS TO GO - SRD - Business Savings Account


Debit Currency* EUR

Treasury rate* 8.50

Customer rate

Amount* 500

- Treasury rate will be visible
- Optional: Fill in 'customer rate'
- Fill in amount
- Fill in 'Payment Description' (Not more than 20 characters)
- Click 'continue'
- 'Payment confirmation' window is received, if all details are correct, click confirm
- A request for authorization will be received on mobile application
- After approval, the payment will be processed
- After successful processing of the payment, you will receive 'Review Payment' with confirmation of payment
- Select 'Return to transactions'
- Select 'Make another Payment' to continue making payments
- The Treasury Department will approve the FX transfer, after approval the transfer will be seen in the transaction list



Home Payments

SALADS TO GO
1000654961

Step 1 of 3 - Payment Details

Transfer to other accounts

Payee options*

Step 2 of 3: Confirm payment

Please check your details below and confirm if they are correct.

From Account	1000654961
To Account	1000654977
Currency	EUR
Amount	500.00
Reason for payment	REISDEVIEZEN

Back

Cancel

Confirm


Welcome back, SATG6000178

Date & Time : 22/02/2020 13:20:08

logged in at 12:40:53 on 22 FEB 2020

[My details](#) | [Logout](#)

EUR 97,806.47



Home Payments

SALADS TO GO
1000654961

Step 1 of 3 - Payment Details

Transfer to other accounts

Payee options*

Step 3 of 3: Review Payment

Your payment transaction has been successful

Transaction ID	FT20069M905M
From Account	1000654961
To Account	1000654977
Currency	EUR
Amount	500.00
Reason for payment	REISDEVIEZEN

Return to transactions

Make another Payment

[Download in PDF](#)

[Print](#)

Welcome back, SATG6000178

Today's Date & Time : 22/02/2020 13:22:20

You last logged in at 12:40:53 on 22 FEB 2020

[My details](#) | [Logout](#)

Balance EUR 97,306.47

Future date payment

After the account is selected, fill in all payment details.

SALADS TO GO 1000654977 Balance SRD 108,907.00

Step 1 of 3 - Payment Details

Transfer to other accounts

Payee options*

- Saved payee
- New local payee
- New international payee
- New Finabank payee
- Own account transfer
- New FX transfer

Payment Date

Please choose one option from below, complete any additional details displayed, then click continue to proceed

- Immediately
- On a future date
- Standing order

Currency **SRD - Suriname dollar**

Saved payee* 1000655418 - JOHN TRAVOLTA - Internet Account transfer - SRD

- Select 'on a future date'
- Fill in date
- Click continue

Payment Date

Please choose one option from below, complete any additional details displayed, then click continue to proceed

- Immediately
- On a future date
- Standing order

Currency **SRD - Suriname dollar**

Saved payee* 1000655418 - JOHN TRAVOLTA - Internet Account transfer - SRD

Amount* 100

Payment Description* FUTURE DATE

Future Date* 11/03/2020

Continue

- 'Payment confirmation' window is received, if all details are correct, click confirm

- A request for authorization will be received on mobile application
- After approval, the payment will be scheduled
- Select 'Return to transactions'
- Select 'Make another Payment' to continue making payments

Standing Orders

On home screen, select 'Standing Orders' under 'Payments'

The screenshot shows the FinaBank Online Corporate Bank interface. The 'Payments' dropdown menu is open, and 'Standing Orders' is highlighted. Below the menu, a table lists standing orders for 'SALADS TO GO' across various account types and currencies.

Account name	Account number	Account Name	Currency	Current balance
SALADS TO GO	1000654961	Business Chequing Account	EUR	97,806.47
SALADS TO GO	1000654996	Business Savings Account	EUR	89,000.00
SALADS TO GO	1000654945	Business Chequing Account	SRD	464,565.10
SALADS TO GO	1000654977	Business Savings Account	SRD	108,907.00
SALADS TO GO	1000654953	Business Chequing Account	USD	73,224.72
SALADS TO GO	1000654988	Business Savings Account	USD	99,975.00

All created standing orders are visible in the standing order list.

- Select 'Download in CSV' or 'Download in PDF' to download all standing orders in CSV format or PDF file
- Select 'Print' to print all standing orders. Standing order list will open in a new window

Finabank Online Corporate Bank: x +

tcibuat.finabanknv.com:8643/Corporate/servletcontroller

Welcome back, SATG6000178
Today's Date & Time : 22/02/2020 13:32:41
You last logged in at 12:40:53 on 22 FEB 2020
My details | Logout

Home Payments

Standing Orders

Manage your Standing Orders

This page allows you to amend and cancel your existing standing orders.

Download in CSV Download in PDF Print

Payment To	Reference	Payment details	Amount	Currency	Frequency	Next Payment	End Date	STO Actions
COSTER ADVOCATEN N.V	1000654977.1	RETAINER	150.00	SRD	Monthly	01/04/2020	31/12/2020	X ✎

Page 1 of 1

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customercare@finabanknv.com

Type here to search

ENG 1:32 PM 2/22/2020

Finabank Online Corporate Bank: x +

tcibuat.finabanknv.com:8643/Corporate/servletcontroller

Welcome back, SATG6000178
Today's Date & Time : 22/02/2020 13:32:41
You last logged in at 12:40:53 on 22 FEB 2020
My details | Logout

Home Payments

Standing Orders

Manage your Standing Orders

This page allows you to amend and cancel your existing standing orders.

Download in CSV Download in PDF Print

Payment To	Reference	Payment details	Amount	Currency	Frequency	Next Payment	End Date	STO Actions
COSTER ADVOCATEN N.V	1000654977.1	RETAINER	150.00	SRD	Monthly	01/04/2020	31/12/2020	X ✎

Page 1 of 1

220220201333141582389194180.pdf (SECURED) - Adobe Acrobat Pro

File Edit View Window Help

Create

1 / 1 60.7% Tools Comment Share

Your Standing Orders

Customer Name: SALADS TO GO

Payment To	Reference	Payment details	Amount	Currency	Frequency	Next Payment	End Date
1000018885 - COSTER ADVOCATEN N.V	1000654977.1	RETAINER	150.00	SRD	Monthly	01/04/2020	31/12/2020

Page 1 of 1

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Type here to search

ENG 1:34 PM 2/22/2020

To amend a 'standing order, follow the next steps:

- Under actions, select the 'pencil' icon

Finabank Online Corporate Bank: x +

tcibuat.finabanknv.com:8643/Corporate/servletcontroller

Welcome back, SATG6000178
 Today's Date & Time : 22/02/2020 13:32:41
 You last logged in at 12:40:53 on 22 FEB 2020

My details | Logout



Home Payments

Standing Orders

Manage your Standing Orders

This page allows you to amend and cancel your existing standing orders

Download in CSV Download in PDF Print

Payment To	Reference	Payment details	Amount	Currency	Frequency	Next Payment	End Date	STO Actions
COSTER ADVOCATEN N.V	1000654977.1	RETAINER	150.00	SRD	Monthly	01/04/2020	31/12/2020	 

Page 1 of 1

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Type here to search

1:32 PM 2/22/2020

- o Amend details as needed

Finabank Online Corporate Bank: x +

tcibuat.finabanknv.com:8643/Corporate/servletcontroller

Welcome back, SATG6000178
 Today's Date & Time : 22/02/2020 13:35:05
 You last logged in at 12:40:53 on 22 FEB 2020

My details | Logout

Home Payments

Standing Orders

Manage your Standing Orders

This page allows you to amend and cancel your existing standing orders

Step 1 of 3 - Edit Details

Please make your changes below.

Title

Payment details

Amount*

Currency

Payment Start Date*

Payment Frequency*

Please select one of the following

Final Payment Date

Or Until Further Notice

1000018585 - COSTER ADVOCATEN N.V

FEE

150.00

SRD

01/04/2020

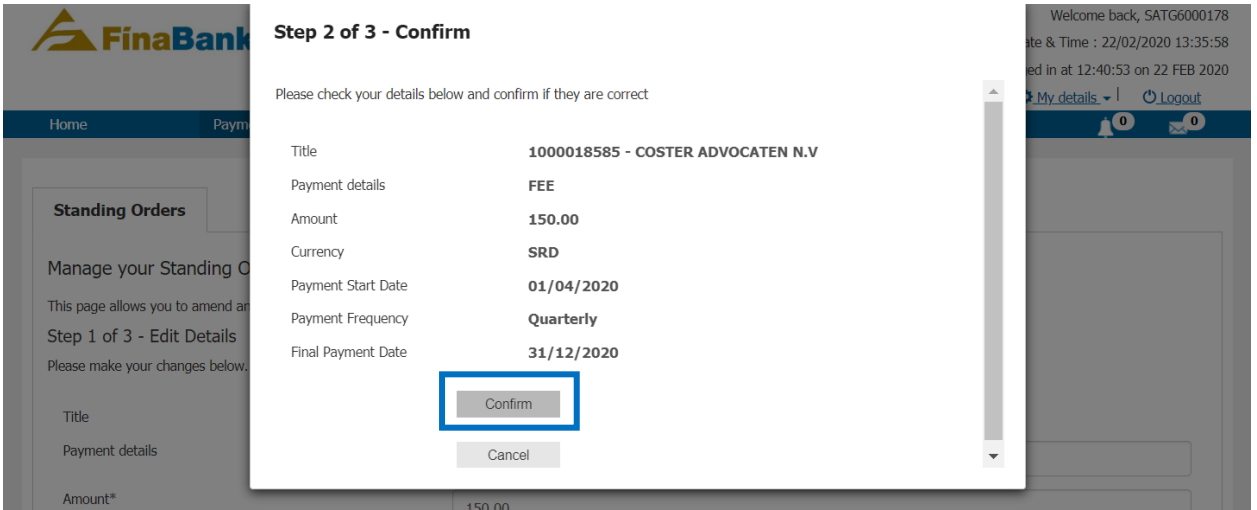
Quarterly

31/12/2020

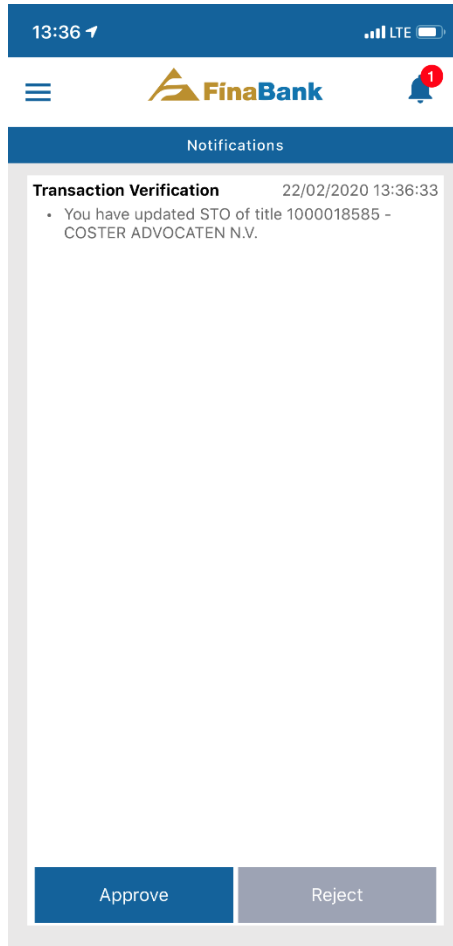
Type here to search

1:35 PM 2/22/2020

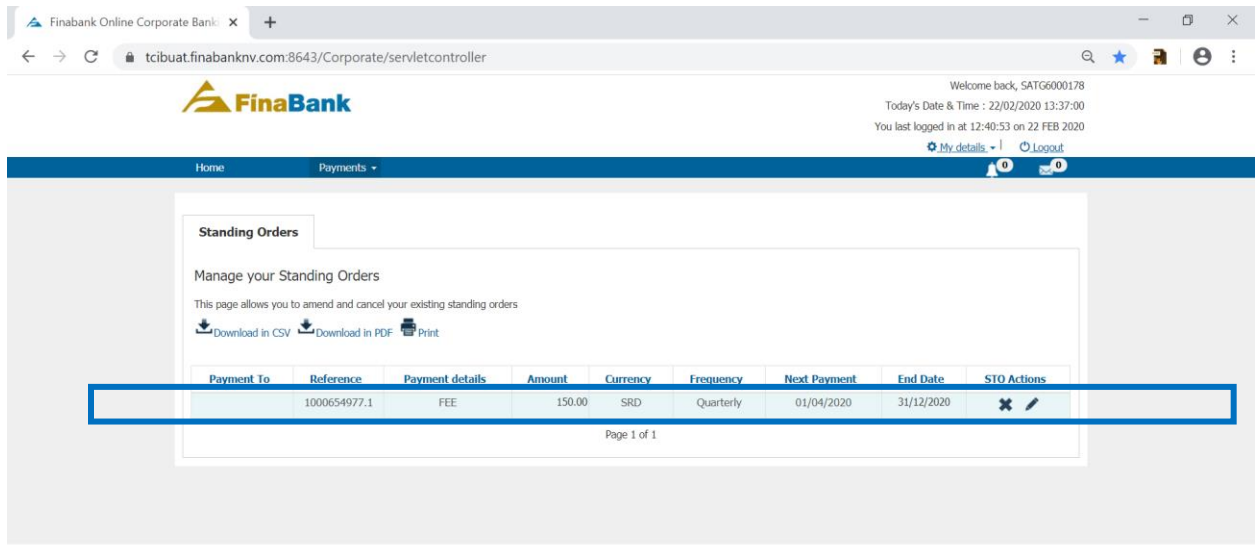
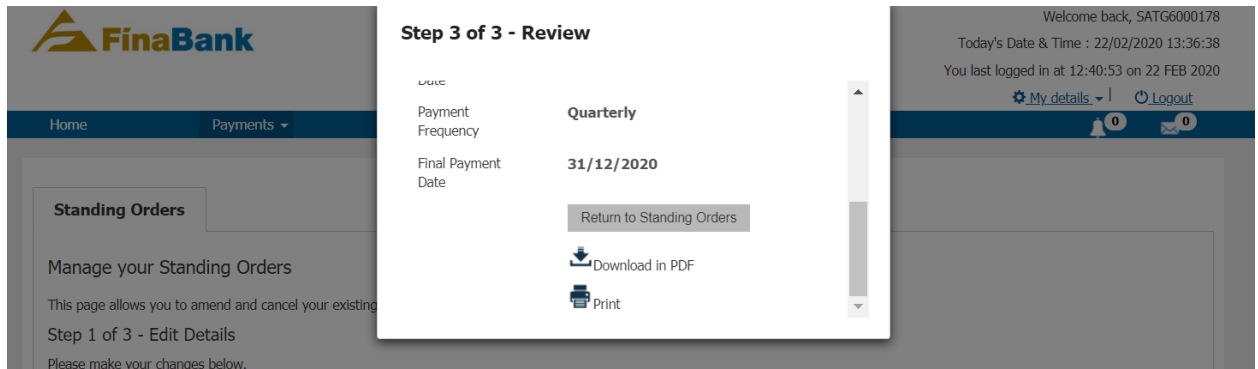
- o Select 'Accept changes'



- A request for authorization will be received on mobile application

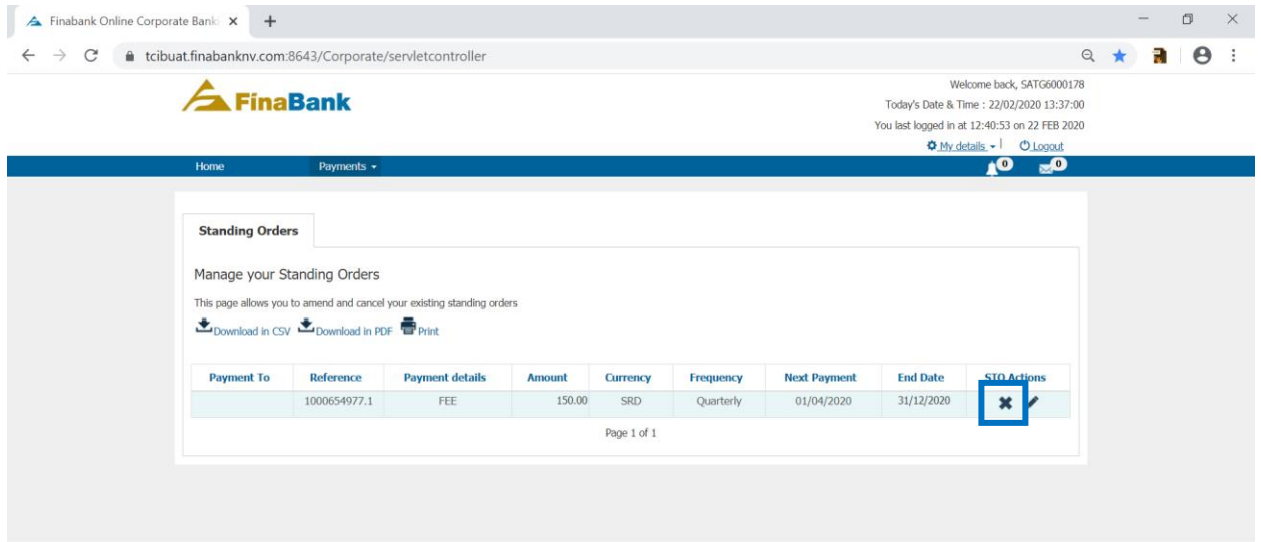


- After approval, changes will be applied



To **delete** a 'standing order', follow the next steps:

- Under actions, select the 'X' icon

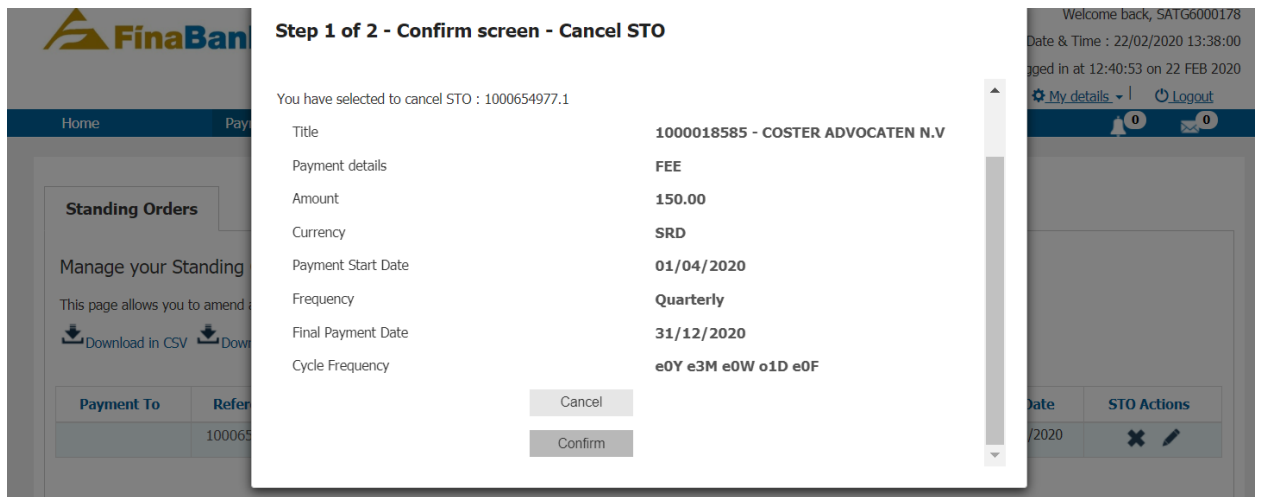


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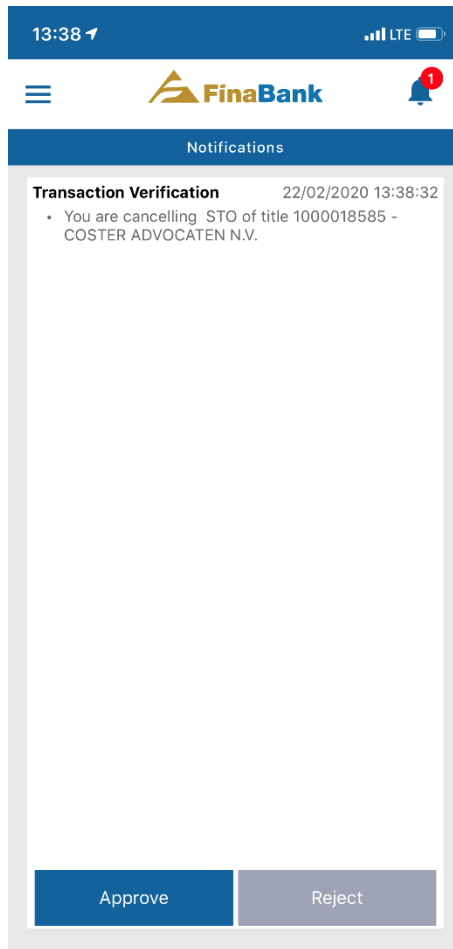
Contact
customercare@finabanknv.com



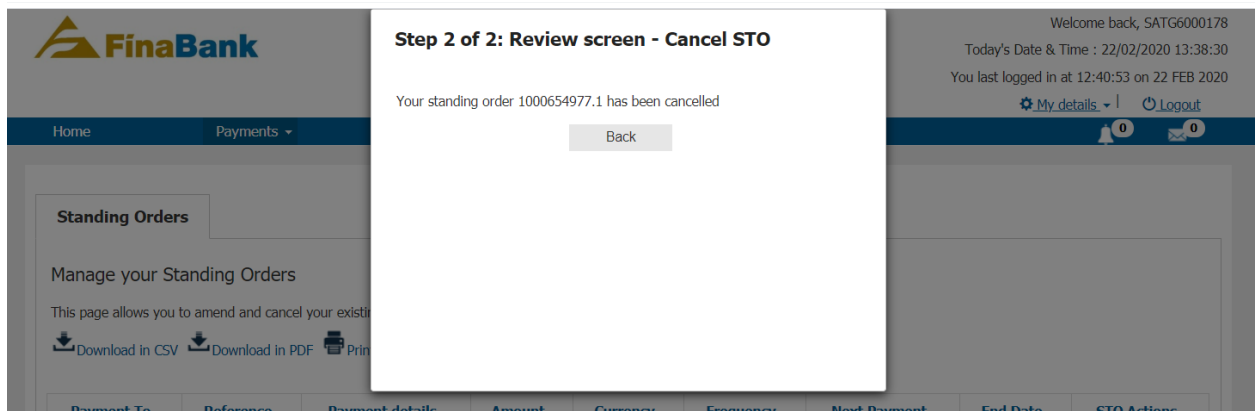
- A 'Confirm cancel standing order' window is received
- Select 'confirm'



- A request for authorization will be received on mobile application



- After approval, the standing order is deleted and is removed from standing order list



Creating a standing order

After the account is selected, fill in all payment details.

- Select 'Standing order'
- Fill in 'Payment Starts' date
- Select 'Frequency' from drop down list
- Fill in 'Keep Paying until' or select 'Until further notice'
- Click continue

Payment Date
Please choose one option from below, complete any additional details displayed, then click continue to proceed

Immediately

On a future date

Standing order

Currency: SRD - Suriname dollar

Saved payee*: 1000000748 - SYMBIONT CONSULTING - Internet Account transfer - SRD

Amount*: 55

Payment Description*: MONTHLY FEE

Payment Starts*: 10/12/2019

Frequency*: Monthly

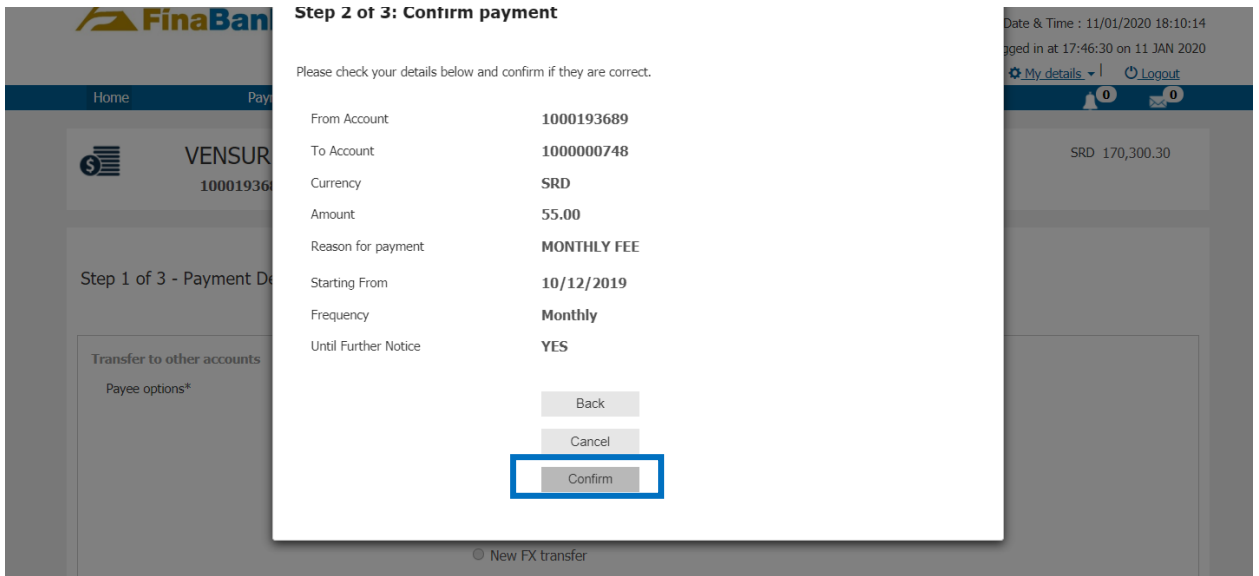
Keep Paying until: DD/MM/YYYY

OR

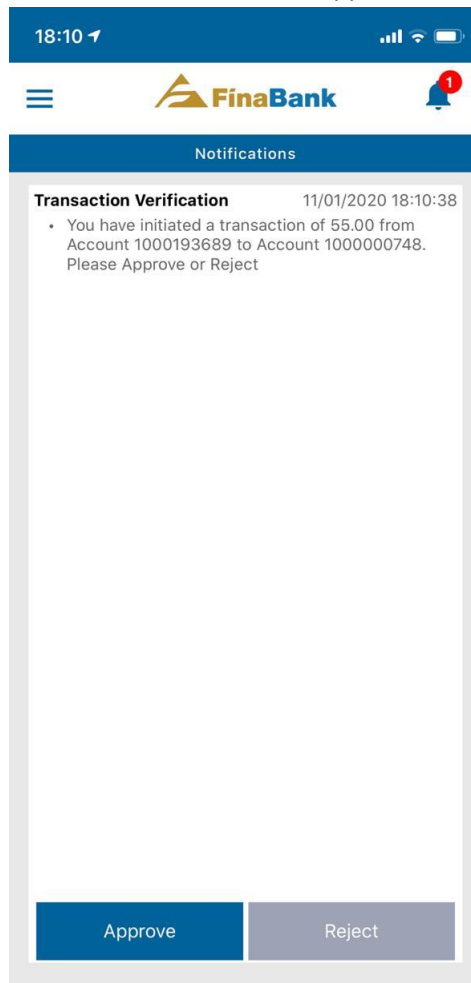
Until Further Notice

Continue

- 'Payment confirmation' window is received, if all details are correct, click confirm



- A request for authorization will be received on mobile application



- After approval, the payment will be processed

Step 3 of 3: Review Payment

Your payment transaction has been successful

Transaction ID	1000193689.2
From Account	1000193689
To Account	1000000748
Currency	SRD
Amount	55.00
Reason for payment	MONTHLY FEE
Pay Frequency	Standing order

Return to transactions
Make another Payment
Download in PDF
Print

- Select 'Return to transactions' to view newly create standing order under 'Standing orders'

Standing Orders

Manage your Standing Orders

This page allows you to amend and cancel your existing standing orders

Download in CSV Download in PDF Print

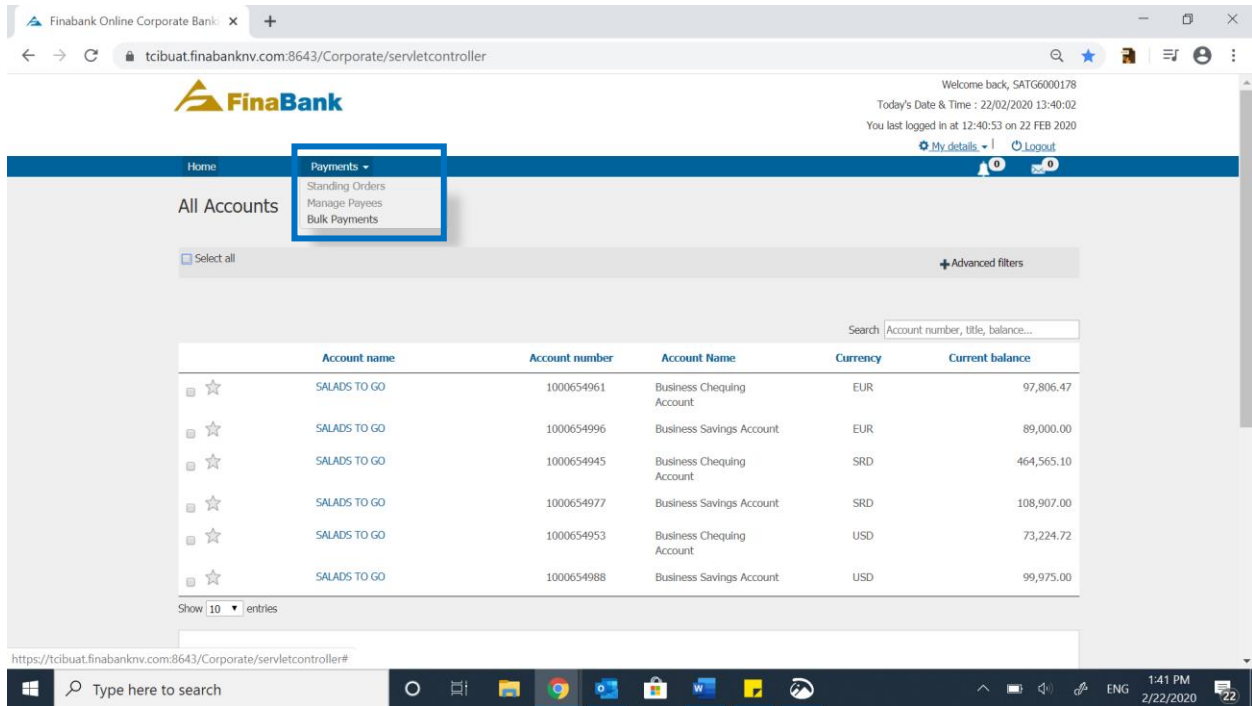
Payment To	Reference	Payment details	Amount	Currency	Frequency	Next Payment	End Date	STO Actions
SYMBIONT CONSULTING	1000193689.1	Lesgeld	50.00	SRD	Quarterly	11/12/2019	31/12/2020	✕ ✎
SYMBIONT CONSULTING	1000193689.2	MONTHLY FEE	55.00	SRD	Monthly	10/12/2019		✕ ✎
ROYAL MANSION NV	1000193689.3	Huur appartement	75.00	SRD	Monthly	11/12/2019		✕ ✎

Page 1 of 1

- Select 'Make another Payment' to continue making payments

Bulk Payments

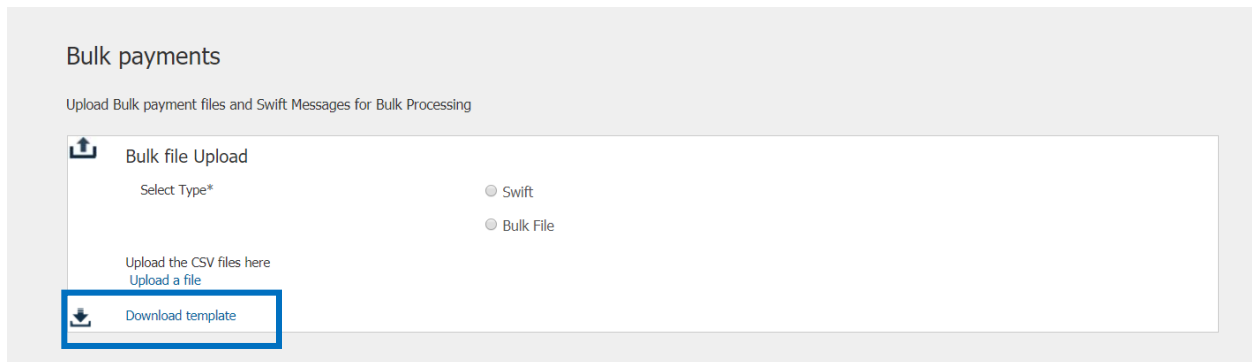
On home screen, select 'Bulk Payments' under 'Payments'.



The screenshot shows the Finabank Online Corporate Bank interface. The 'Payments' dropdown menu is open, and 'Bulk Payments' is highlighted. The main content area displays a table of accounts with columns for Account name, Account number, Account Name, Currency, and Current balance. The table lists six accounts, all named 'SALADS TO GO', with various account numbers and currencies (EUR, SRD, USD) and current balances.

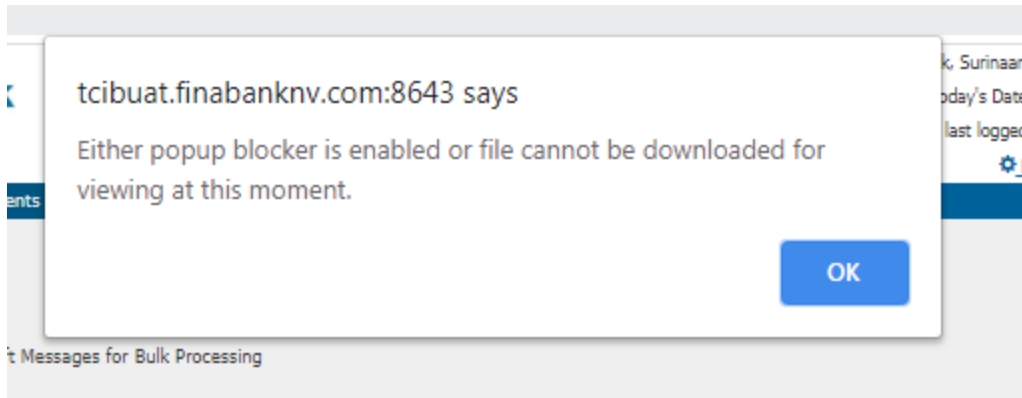
Account name	Account number	Account Name	Currency	Current balance
SALADS TO GO	1000654961	Business Chequing Account.	EUR	97,806.47
SALADS TO GO	1000654996	Business Savings Account.	EUR	89,000.00
SALADS TO GO	1000654945	Business Chequing Account.	SRD	464,565.10
SALADS TO GO	1000654977	Business Savings Account.	SRD	108,907.00
SALADS TO GO	1000654953	Business Chequing Account.	USD	73,224.72
SALADS TO GO	1000654988	Business Savings Account.	USD	99,975.00

To download a template, select 'download template'.



The screenshot shows the 'Bulk payments' upload interface. It includes a section for 'Bulk file Upload' with radio buttons for 'Swift' and 'Bulk File'. Below this, there is a text input field for 'Upload the CSV files here' and a 'Download template' button, which is highlighted with a blue box.

If pop-up blocker is enabled the template will not download automatically.

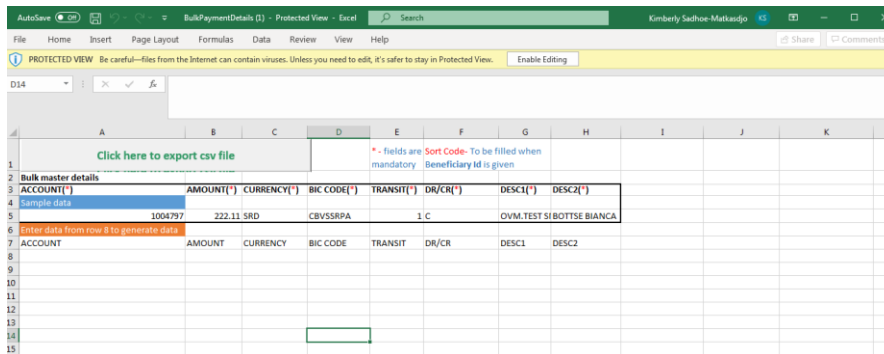


MT101 file format

To enable this popup, click on the icon in the search bar as shown below.



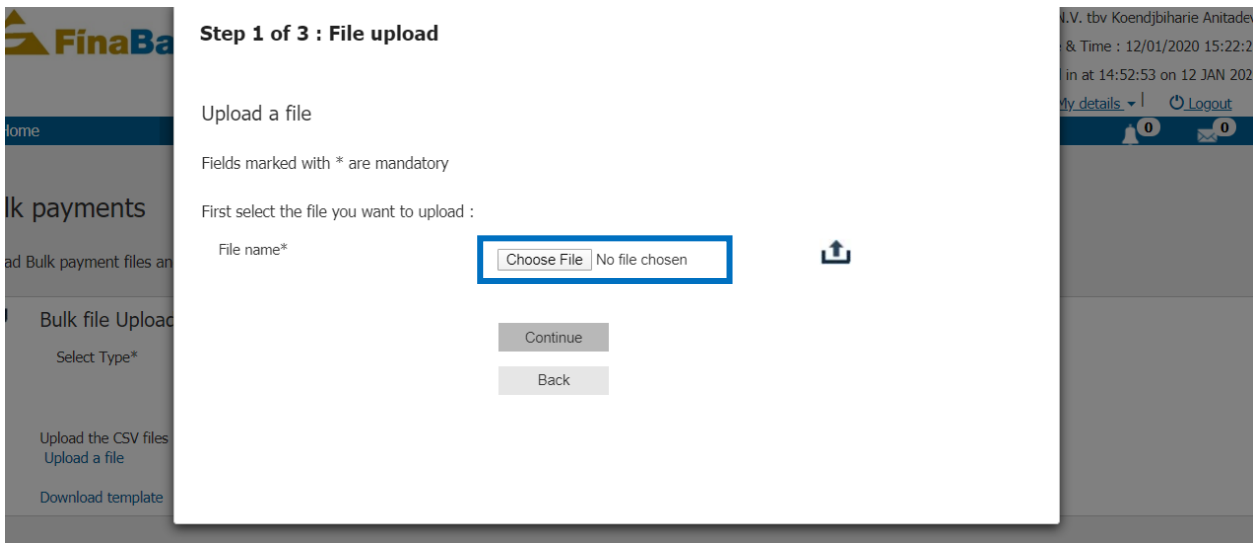
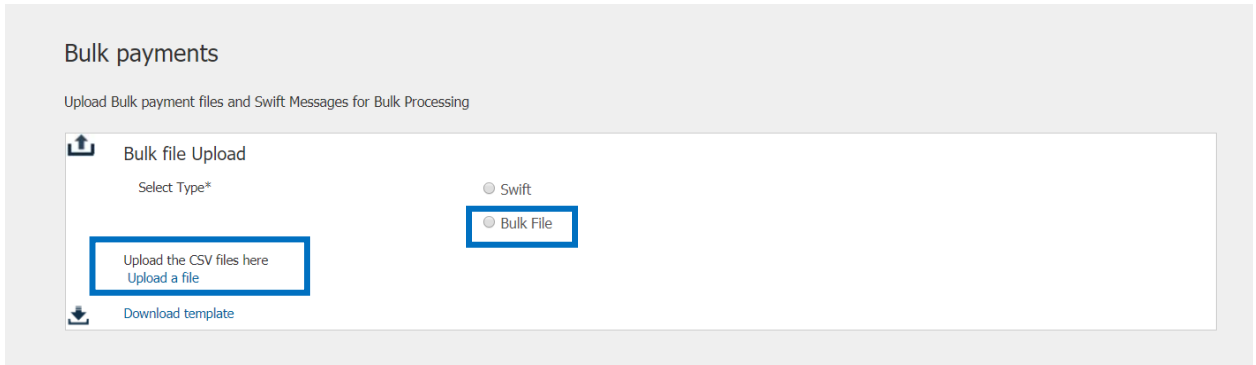
The bulk template has been downloaded.



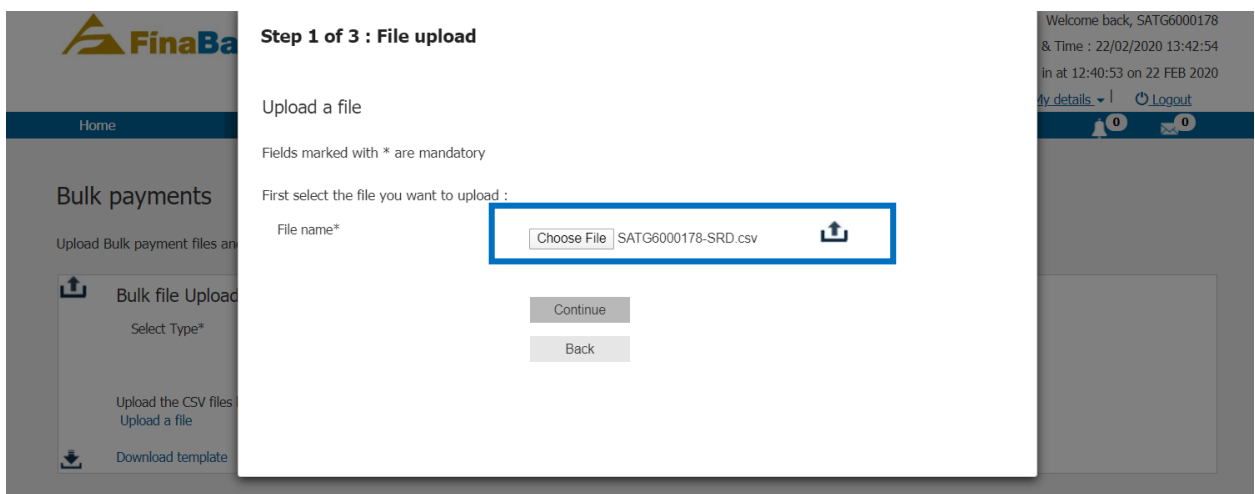
Fill in the CSV file as per instructions in the file. Save the file under the Online Banking username. For example: **SATG600178-SRD**. (Always put in the currency after the username).

To upload bulk file:

- Select 'Bulk file'
- Select 'Upload a file'



- Choose file and click 'upload' icon



- After file is uploaded, click continue

- Click 'More Details' to approve the file

Upload File List

Serial #	Upload ID	Description	File name	Status	Decision		
1	SATG6000178-200302160000	SATG6000178.1581965989654.csv	SATG6000178.1581965989654.csv	UPLOADED	APPROVED	Details	More Details
2	SATG6000178-200302161620	SATG6000178.1581880540162.csv	SATG6000178.1581880540162.csv	UPLOADED	APPROVED	Details	More Details
3	SATG6000178-200302172531	SATG6000178.1581971131537.csv	SATG6000178.1581971131537.csv	UPLOADED	APPROVED	Details	More Details
4	SATG6000178-200303132807	SATG6000178.1582043276673.csv	SATG6000178.1582043276673.csv	UPLOADED	APPROVED	Details	More Details
5	SATG6000178-200303133608	SATG6000178.1582043762051.csv	SATG6000178.1582043762051.csv	UPLOADED	APPROVED	Details	More Details
6	SATG6000178-200303140612	SATG6000178.1582045551062.csv	SATG6000178.1582045551062.csv	UPLOADED	APPROVED	Details	More Details
7	SATG6000178-200303171902	SATG6000178.1582057128432.csv	SATG6000178.1582057128432.csv	UPLOADED	APPROVED	Details	More Details
8	SATG6000178-200303172003	SATG6000178.1582057190542.csv	SATG6000178.1582057190542.csv	UPLOADED	APPROVED	Details	More Details
9	SATG6000178-200304112042	SATG6000178.1582122012209.csv	SATG6000178.1582122012209.csv	UPLOADED	APPROVED	Details	More Details
10	SATG6000178-200304112143	SATG6000178.1582122090399.csv	SATG6000178.1582122090399.csv	UPLOADED	APPROVED	Details	More Details
11	SATG6000178-200309134352	SATG6000178.1582389813210.csv	SATG6000178.1582389813210.csv	UPLOADED		Details	More Details

Page 1 of 1

ID*	Original File Name*	Upload Status*	Error Msg*	File Type*	Decision*	Action
SATG6000178-200309134352	SATG6000178.1582389813210.csv	UPLOADED		PAYROLL		>

- Select 'Action'

Approve and Reject

Details of the bulk payment are shown below
Click Approve or Reject payments

Description	PAYROLL	Total value uploaded	250
Number of payments	5	Status	UPLOADED
Decision	<input checked="" type="radio"/> Approved <input type="radio"/> Rejected	Year Month	202003

To bulk home
 Submit this bulk payment

- Select Approved or Rejected and click Submit.
- After approving, the amounts will be posted on successfully and the account (SRD/EUR/USD) will be debited. Select details to view. On the account, a single debit will be seen.

Page 1 of 1

ID*	ValueDate*	Account*	AlternateAccount*	DebitAmount*	CreditAmount*	Currency*	DrCrInd*	Bic*	UploadStatus*	TxnStatus*	PaymentMasterId*	Beneficiary*
SATG6000178-20200222296114943201	20200309	1039695			54	SRD	C	SURBSRPA	UPLOADED	POSTED	SATG6000178-200309134352	DE WEST
SATG6000178-20200222296114943203	20200309	6458378			75	SRD	C	SURBSRPA	UPLOADED	POSTED	SATG6000178-200309134352	LINDSAY MAC DONALD
SATG6000178-20200222296114943205	20200309	134522307			89	SRD	C	RBNKSRPA	UPLOADED	POSTED	SATG6000178-200309134352	SUBISCO INTERNATIONAL
SATG6000178-20200222296114943301	20200309	1000000805			32	SRD	C	FBNASRPA	UPLOADED	POSTED	SATG6000178-200309134352	LEI MINGAN HODN JIA
SATG6000178-20200222296114943303	20200309	1000654945		250		SRD	D	FBNASRPA	UPLOADED	POSTED	SATG6000178-200309134352	SALADS TO GO

View transactions

To view transactions, select the specific account and select 'Go to accounts/full transaction list'

- All recent transactions are visible, up to a maximum of 150 transactions.

SALADS TO GO
 1000654945

Balance SRD 464,565.10

Transactions
Standing orders
Cheques

Recent Transactions

Recent Transactions

You will be able to download, save and print in the search options based on period, amount or number of transactions.

Latest 20 transactions

🔍 Search
📄 Download in CSV
📄 Download in PDF
🖨️ Print

Date	Description	Reference	Credit	Debit	Balance
09/03/2020	Outward SNEPS payment DR	FT2006924T90		75.00	488,915.10
09/03/2020	Outward SNEPS payment DR	FT20069CNY2		89.00	488,990.10
09/03/2020	Outward SNEPS payment DR	FT20069FLPCV		54.00	489,079.10
09/03/2020	Transfer Out	FT20069MTQKP		32.00	489,133.10
09/03/2020	Outward SNEPS payment DR	FT200696KGYX		150.00	489,165.10
09/03/2020	Internet Debit	FT20069WG985		150.00	489,315.10
09/03/2020	Credit Arrangement Account	AAACT20069YC0JZ46F	85,000.00		489,465.10
09/03/2020	Credit Arrangement Account	AAACT20069F6C3ZYCF	8,925.00		404,465.10
06/03/2020	Internet Debit	FT20066JTZZ5		1,000.00	395,540.10
06/03/2020	Internet Debit	FT200668GH73		1,000.00	396,540.10
04/03/2020	Internet Debit	FT20064FNJGP		150.00	397,540.10
04/03/2020	Outward SNEPS payment DR	FT20064RFH59		54.00	397,690.10
04/03/2020	Outward SNEPS payment DR	FT200642697P		75.00	397,744.10

- To search transactions, click on 'Search'.

SALADS TO GO

1000654945

Balance SRD 464,565.10

Transactions
Standing orders
Cheques

Recent Transactions

Recent Transactions

You will be able to download, save and print in the search options based on period, amount or number of transactions.

Latest 20 transactions

Download in CSV
Download in PDF
Print

Date	Description	Reference	Credit	Debit	Balance
09/03/2020	Outward SNEPS payment DR	FT2006924T90		75.00	488,915.10
09/03/2020	Outward SNEPS payment DR	FT20069CNYY2		89.00	488,990.10
09/03/2020	Outward SNEPS payment DR	FT20069FLPCV		54.00	489,079.10
09/03/2020	Transfer Out	FT20069MTQKP		32.00	489,133.10
09/03/2020	Outward SNEPS payment DR	FT200696KGYX		150.00	489,165.10
09/03/2020	Internet Debit	FT20069WVG985		150.00	489,315.10
09/03/2020	Credit Arrangement Account	AAACT20069YC0JZ46F	85,000.00		489,465.10
09/03/2020	Credit Arrangement Account	AAACT20069F6C3ZYCF	8,925.00		404,465.10
06/03/2020	Internet Debit	FT20066JTZ25		1,000.00	395,540.10
06/03/2020	Internet Debit	FT200668GH73		1,000.00	396,540.10
04/03/2020	Internet Debit	FT20064FNJGP		150.00	397,540.10
04/03/2020	Outward SNEPS payment DR	FT20064RFH59		54.00	397,690.10
04/03/2020	Outward SNEPS payment DR	FT200642697P		75.00	397,744.10

- Fill in details and click 'Search'. All available transactions will be displayed.

Transactions
Standing orders
Cheques

Recent Transactions

Recent Transactions

You will be able to download, save and print in the search options based on period, amount or number of transactions.

Search by date

Start Date

End Date

Search by number of transactions

Transaction Count*

Cancel
Search

- To download the transactions, select 'Download in CSV' or 'Download in PDF'.

SALADS TO GO 1000654945 Balance SRD 464,565.10

Transactions Standing orders Cheques

Recent Transactions

Recent Transactions

You will be able to download, save and print in the search options based on period, amount or number of transactions.

Latest 20 transactions

Search [Download in CSV](#) [Download in PDF](#) [Print](#)

Date	Description	Reference	Credit	Debit	Balance
09/03/2020	Outward SNEPS payment DR	FT2006924T90		75.00	488,915.10
09/03/2020	Outward SNEPS payment DR	FT20069CNY2		89.00	488,990.10
09/03/2020	Outward SNEPS payment DR	FT20069FLPCV		54.00	489,079.10
09/03/2020	Transfer Out	FT20069MTQKP		32.00	489,133.10
09/03/2020	Outward SNEPS payment DR	FT200696KGYX		150.00	489,165.10
09/03/2020	Internet Debit	FT20069WG985		150.00	489,315.10
09/03/2020	Credit Arrangement Account	AAACT20069YC0JZ46F	85,000.00		489,465.10
09/03/2020	Credit Arrangement Account	AAACT20069F6C3ZYCF	8,925.00		404,465.10
06/03/2020	Internet Debit	FT20066JTZZ5		1,000.00	395,540.10
06/03/2020	Internet Debit	FT200668GH73		1,000.00	396,540.10
04/03/2020	Internet Debit	FT20064FNJGP		150.00	397,540.10
04/03/2020	Outward SNEPS payment DR	FT20064RFH59		54.00	397,690.10
04/03/2020	Outward SNEPS payment DR	FT200642697P		75.00	397,744.10

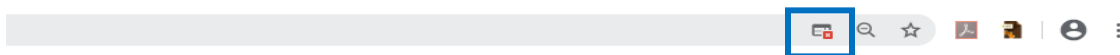
If pop-up blocker is enabled the files will not download automatically.

tcibuat.finabanknv.com:8643 says

Either popup blocker is enabled or file cannot be downloaded for viewing at this moment.

OK

To enable this popup, click on the icon in the search bar as shown below.



- Select 'Standing orders' to view all standing orders

SALADS TO GO 1000654945 Balance SRD 464,565.10

Transactions **Standing orders** Cheques

Standing Orders

Manage your Standing Orders

This page allows you to amend and cancel your existing standing orders

Payment To	Reference	Payment details	Amount	Currency	Frequency	Next Payment	End Date	STO Actions
No transactions available.								

Page 1 of 1

- Select 'Cheques' to view all cheques or to request a cheque book

SALADS TO GO 1000654945 Balance SRD 464,565.10

Transactions Standing orders **Cheques**

Cheques

You can view the status of a Cheque, Stop a Cheque Payment or Request a New Cheque Book from this page.

Cheque Status New Cheque Book

Account number 1000654945

Date	ChequeNo	Amount	Status
No transactions available.			

Page 1 of 1

Manage Payees

On home screen, select 'Manage Payees' under 'Payments'

The screenshot shows the Finabank Online Corporate Bank interface. The 'Payments' dropdown menu is open, highlighting the 'Manage Payees' option. The main content area displays a table of accounts with columns for Account name, Account number, Account Name, Currency, and Current balance. The table lists six accounts, all named 'SALADS TO GO', with various account numbers and currencies (EUR, SRD, USD) and current balances.

Account name	Account number	Account Name	Currency	Current balance
SALADS TO GO	1000654961	Business Chequing Account.	EUR	97,806.47
SALADS TO GO	1000654996	Business Savings Account.	EUR	89,000.00
SALADS TO GO	1000654945	Business Chequing Account.	SRD	464,565.10
SALADS TO GO	1000654977	Business Savings Account.	SRD	108,907.00
SALADS TO GO	1000654953	Business Chequing Account.	USD	73,224.72
SALADS TO GO	1000654988	Business Savings Account.	USD	99,975.00

All saved payees are visible in the beneficiary list.

The screenshot shows the 'Manage payees' interface. It includes a 'Manage Payees' header, a description of the page, and a 'Create new payee' button. Below is a table listing saved payees with columns for Name, Reference, Account number, Currency, Type, and Actions.

Name	Reference	Account number	Currency	Type	Actions
SYMBIONT CONSULTING	TRAINING	1000000748	SRD	Internet Account transfer	✕ ✎
LINDSAY MAC DONALD		553809822	EUR	Outward Swift Payment MT103 IB	✕ ✎
AIRPORT MANAGEMENT		5060117	EUR	Clearing Transfer	✕ ✎
GUM AIR NV		1000000732	USD	Internet Account transfer	✕ ✎

Page 1 of 1

To **amend** a 'saved payee', follow the next steps:









- Under actions, select the 'pencil' icon

Manage payees

Manage Payees

Here you can view your list of payees, add and remove them and change their details

[Create new payee](#)

Name	Reference	Account number	Currency	Type	Actions
SYMBIONT CONSULTING	TRAINING	100000748	SRD	Internet Account transfer	 
LINDSAY MAC DONALD		553809822	EUR	Outward Swift Payment MT103 IB	 
AIRPORT MANAGEMENT		5060117	EUR	Clearing Transfer	 
GUM AIR NV		100000732	USD	Internet Account transfer	 

Page 1 of 1

- Amend details as needed

Manage payees

Step 1 of 3 - Edit Payee Details

Changing the payee details will only affect new Payments or Standing Orders, not existing ones. To change the Payee details of existing payments/standing orders, you will need to cancel them, and create new ones.

Payee Name*

Short Name*

Account Number

Payment currency

Order giver reference

Bank Name*

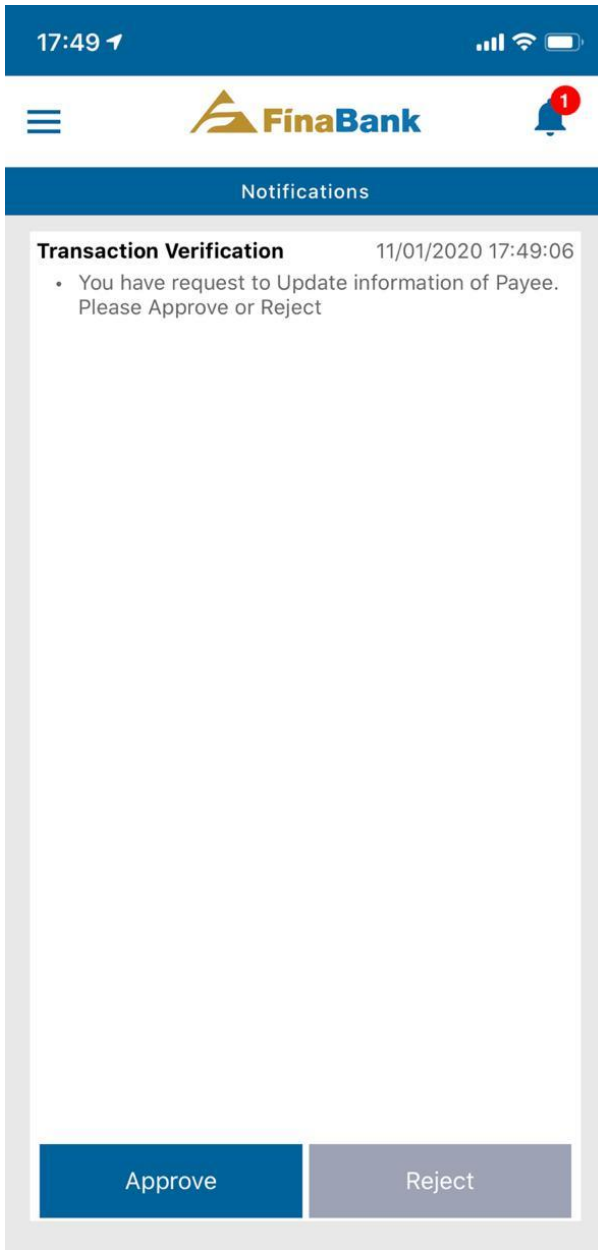
Manage payees

Step 1 of 3 - Edit Payee Details

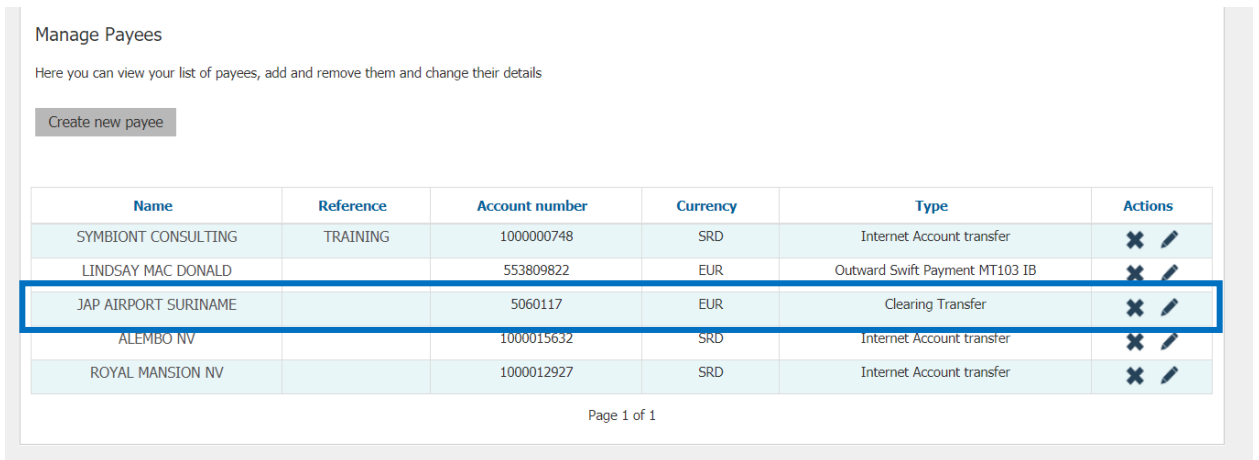
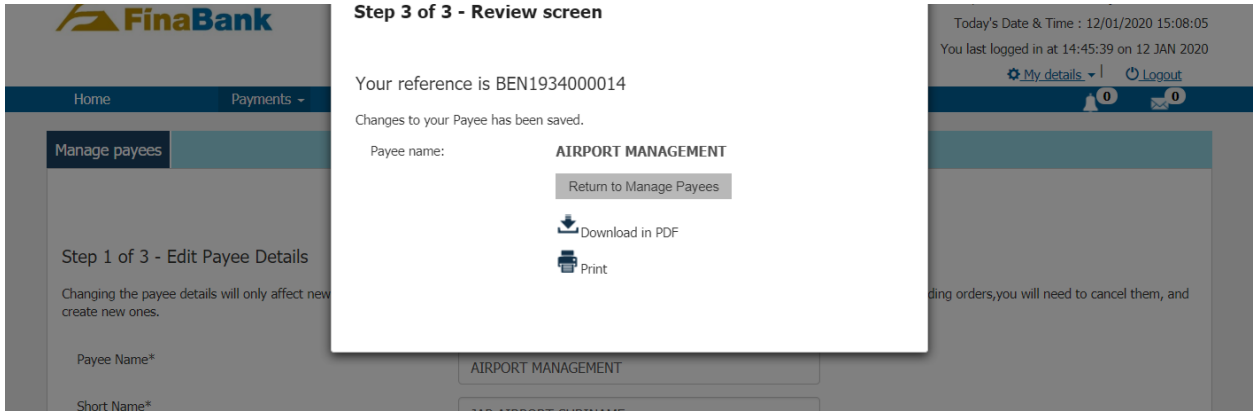
Changing the payee details will only affect new Payments or Standing Orders, not existing ones. To change the Payee details of existing payments/standing orders, you will need to cancel them, and create new ones.

Payee Name*	AIRPORT MANAGEMENT
Short Name*	JAP AIRPORT SURINAME
Account Number	5060117
Payment currency	EUR - Euro
Order giver reference	
Bank Name*	DSB

- Select 'confirm'
- A request for authorization will be received on mobile application

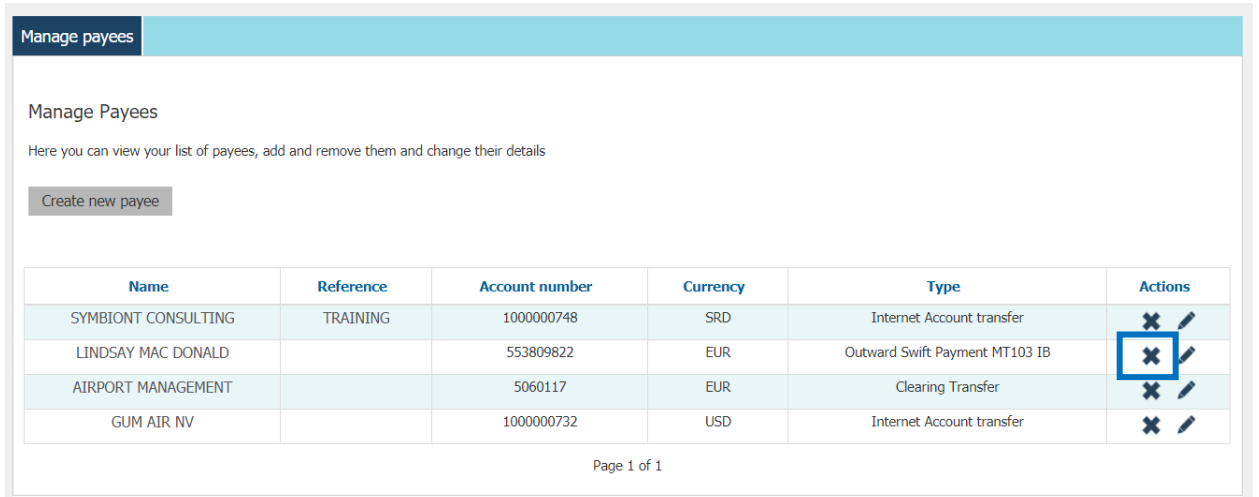


- After approval, changes will be applied



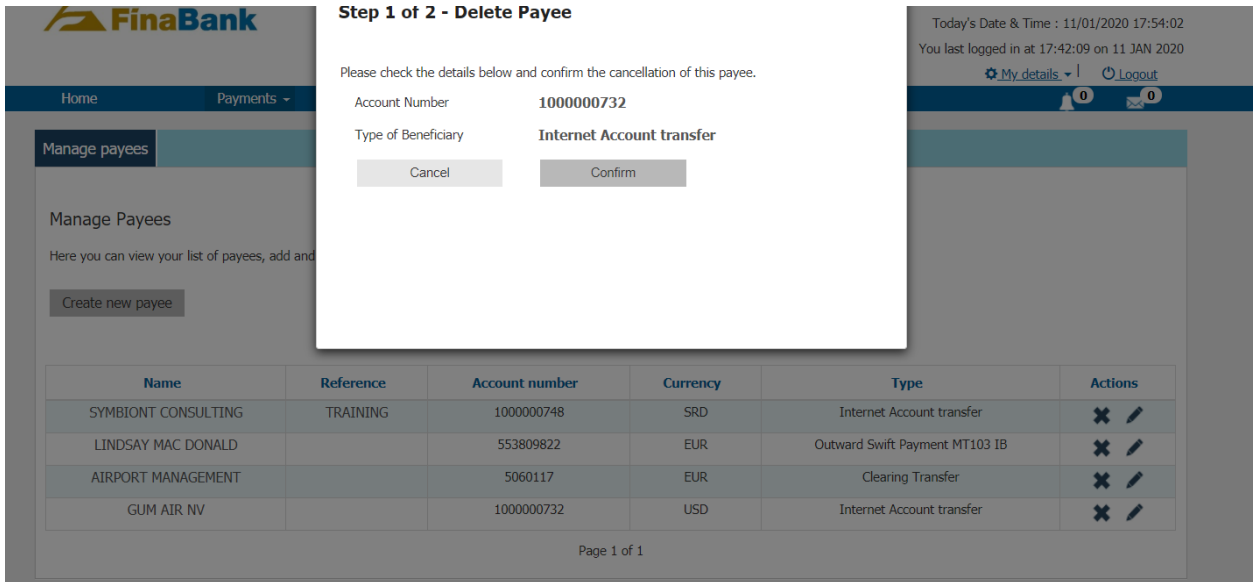
To **delete** a 'saved payee', follow the next steps:

- Under actions, select the 'X' icon

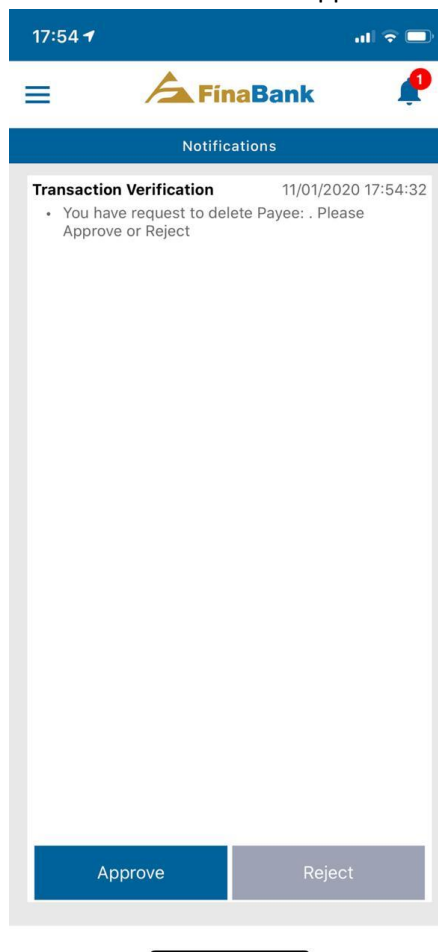


- A 'Delete payee' window is received





- Select 'confirm'
- A request for authorization will be received on mobile application



- After approval, the saved payee will be deleted and removed from payee list

The screenshot shows the FinaBank 'Manage Payees' interface. A modal dialog box is displayed in the center with the following text:

Step 2 of 2 - Completed
 Your Reference is BEN1934000015
 Your Payee has been Deleted.
 [Return to Manage Payees]

The background page shows a table of payees:

Name	Reference	Account number	Currency	Type	Actions
SYMBIONT CONSULTING	TRAINING	1000000748	SRD	Internet Account transfer	✕ ✎
LINDSAY MAC DONALD		553809822	EUR	Outward Swift Payment MT103 IB	✕ ✎
AIRPORT MANAGEMENT		5060117	EUR	Clearing Transfer	✕ ✎

Page 1 of 1

Loans

All loans are visible.

The screenshot shows the 'Loans' page with the following table:

Loan type	Currency	Next payment date	Next payment amount	Amount outstanding	Action
Investment Loan	SRD	31/12/2019	2,539.25	50,000.00	View

Page 1 of 1

- Select 'view' to see details of the loan

This screenshot is identical to the previous one, but the 'View' button in the 'Action' column of the loan table is highlighted with a blue rectangular box.

- Select 'Download in CSV', 'Download in PDF' or 'Print'

Loan Details

Download in CSV
 Download in PDF
 Print

Investment Loan

Next Payment Date	31 Dec 2019	Approved Amount	50,000.00
Loan Account Number	1000648716 - ANKO300432 - SRD	Amount Paid Out	50,000.00
Interest Rate	20.00 %	Amount Outstanding	50,000.00
Maturity Date	9 Dec 2021	Next Payment Amount	2,539.25

Payment Schedules

Payment date	Total Amount	Charge	Interest amount	Principal	Outstanding amount
09/12/2019	540.00	500.00		50,000.00	50,000.00
31/12/2019	2,539.25		611.11	1,928.14	48,071.86
30/01/2020	2,539.25		801.20	1,738.05	46,333.81
29/02/2020	2,539.25		772.23	1,767.02	44,566.79
30/03/2020	2,539.25		742.78	1,796.47	42,770.32
30/04/2020	2,539.25		736.60	1,802.65	40,967.67
30/05/2020	2,539.25		682.79	1,856.46	39,111.21
30/06/2020	2,539.25		673.58	1,865.67	37,245.54
30/07/2020	2,539.25		620.76	1,918.49	35,327.05
30/08/2020	2,539.25		608.41	1,930.84	33,396.21
30/09/2020	2,539.25		575.16	1,964.09	31,432.12
30/10/2020	2,539.25		523.87	2,015.38	29,416.74
30/11/2020	2,539.25		506.62	2,032.63	27,384.11
30/12/2020	2,539.25		456.40	2,082.85	25,301.26
30/01/2021	2,539.25		435.74	2,103.51	23,197.75
28/02/2021	2,539.25		373.74	2,165.51	21,032.24
30/03/2021	2,539.25		350.54	2,188.71	18,843.53
30/04/2021	2,539.25		324.53	2,214.72	16,628.81
30/05/2021	2,539.25		277.15	2,262.10	14,366.71
30/06/2021	2,539.25		247.43	2,291.82	12,074.89

Page 1 of 2 < 1 2 >

Term Deposits

All term deposits are visible

Deposits

Account	Currency	Term	Maturity date	Amount	Action
1000648678	SRD	2Y	09/12/2021	2500.00	View

Page 1 of 1

- Select 'view' to see all details of the term deposit

Deposits

Account	Currency	Term	Maturity date	Amount	Action
1000648678	SRD	2Y	09/12/2021	2500.00	View

Page 1 of 1

- Select 'Download in CSV', 'Download in PDF' or 'Print'

Term Deposits Overview

[Download in CSV](#) [Download in PDF](#) [Print](#)

MaturityDate	09/12/2021	Term	2Y
Account Number	1000648678	Product	FB.TD.BS.2Y
		Currency	SRD
Total amount invested (Capital Balance)	2,500.00		

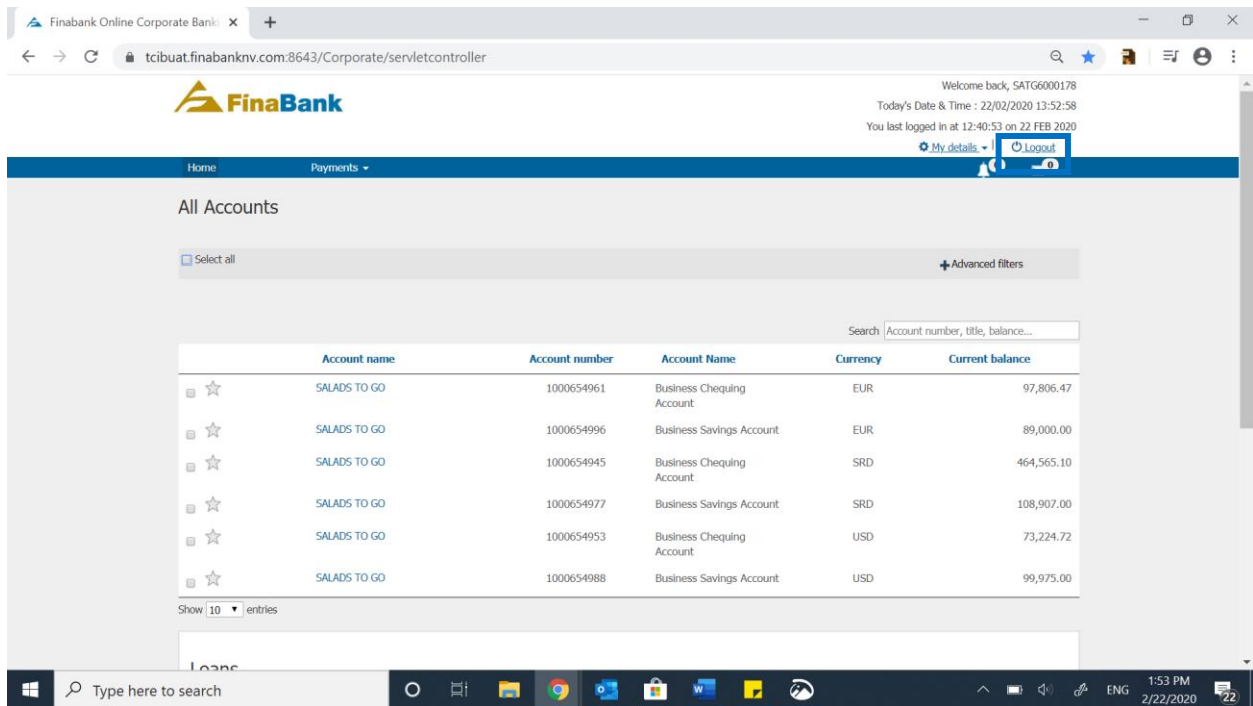
Recent Transactions

Date	Description	Paid In	Paid Out	Balance
	Balance Brought Fwd		0	0
09/12/2019	Appypayment Activity For Pr Deposit	0	0	2500

Page 1 of 1

Log out

To log out of the Finabank Online Corporate Banking, select 'Log out' on the home screen.



Click 'Yes' to log out

