

Finabank Retail Online Banking Manual



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Chapter 1. Introduction

This manual provides the instruction on how to use Finabank Online Retail 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 Retail 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.

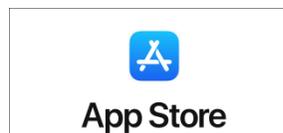
After the USER ID is requested, you will receive your USER ID via e-mail.

Tools needed:

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

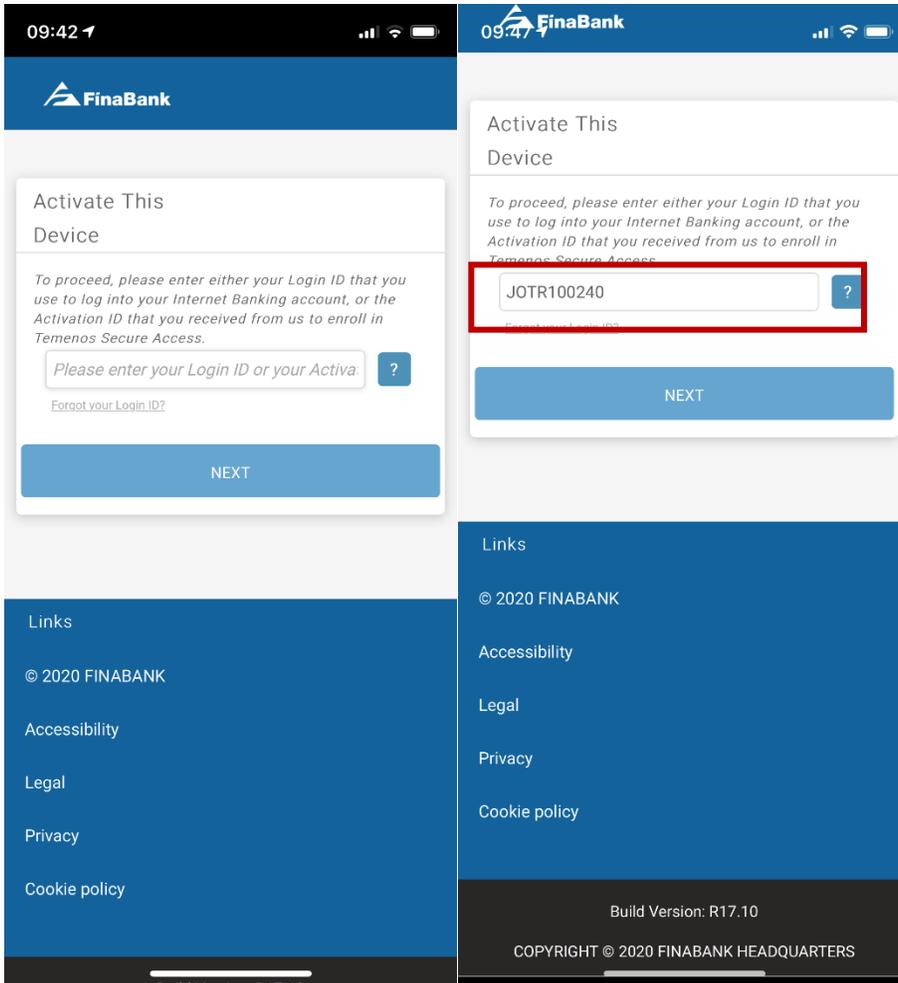
Chapter 2. Finabank Retail Mobile Banking application

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 Retail'
- 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



FinaBank Mobile banking: Activation Credentials



Onlinebanking

To  Lindsay Mac Donald

Dear User, Your Activation Code for Finabank Retail IOS is 'gfaaeq' and it will expire on 2020-02-01 10:01:49 SRT Best regards / Met vriendelijke groet,

Onlinebanking

Dr.Sophie Redmondstraat 59-61

(597) 472266

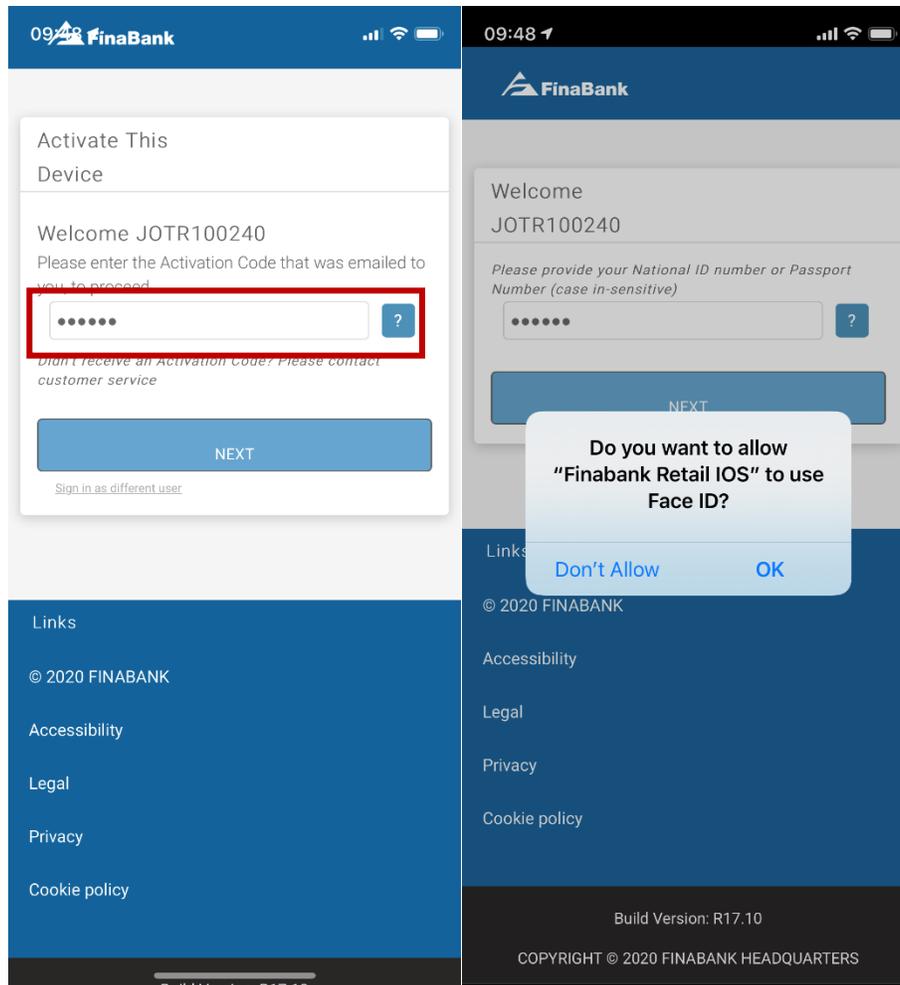
(597) 422672

onlinebanking@finabanknv.com

<http://www.finabanknv.com>



STILSTAAN IS GEEN OPTIE

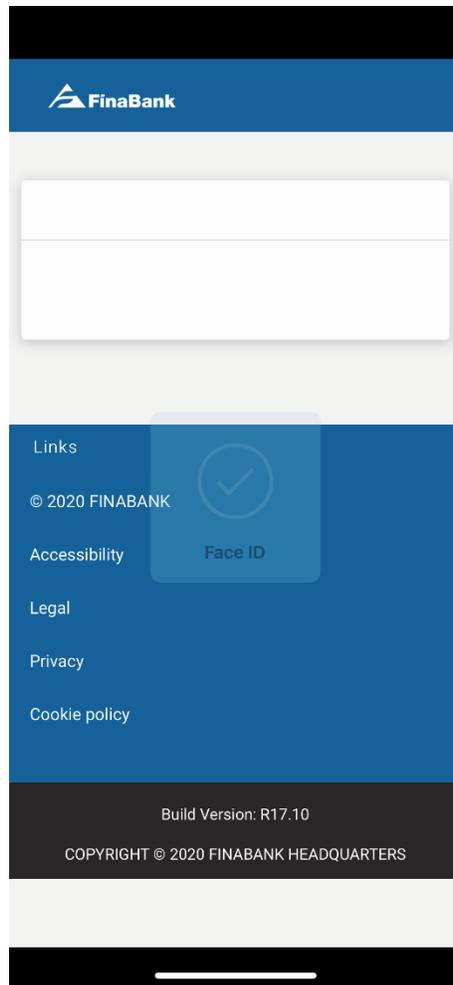


Chapter 3. Log in to Finabank Retail Online Banking

The link to the website of Finabank Retail Online Banking, is published on <https://www.finabanknv.com/online-banking/>.

To access the link, complete the following steps:

- Log in to the Finabank Retail Mobile Banking application by
 - 1) Opening the Finabank Retail Mobile Banking application
 - 2) Use Fingerprint, Face ID, pattern or pin to login to the application



- Open the link in preferred web browser (Google or Explorer)
 - 1) Fill in the USER ID in CAPSLOCK and press continue
 - 2) A request for authorization will be received on mobile application
 - 3) After approval, log in is successful

Login

Please enter your login details

User ID * ?

Remember User Id?

No Online Banking Account

[Click here](#)

NEXT

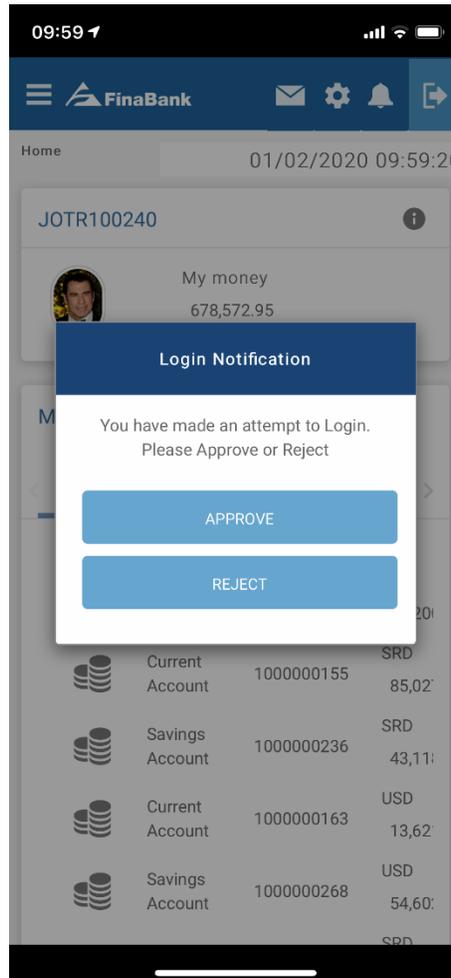
Links

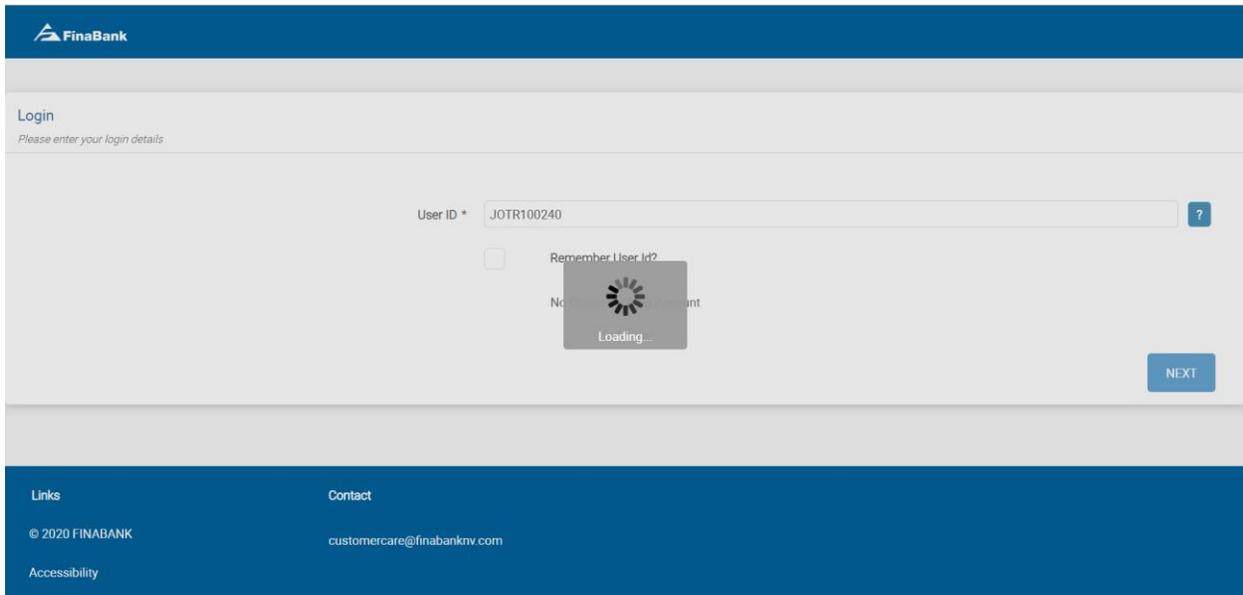
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Accessibility

Contact

customercare@finabanknv.com



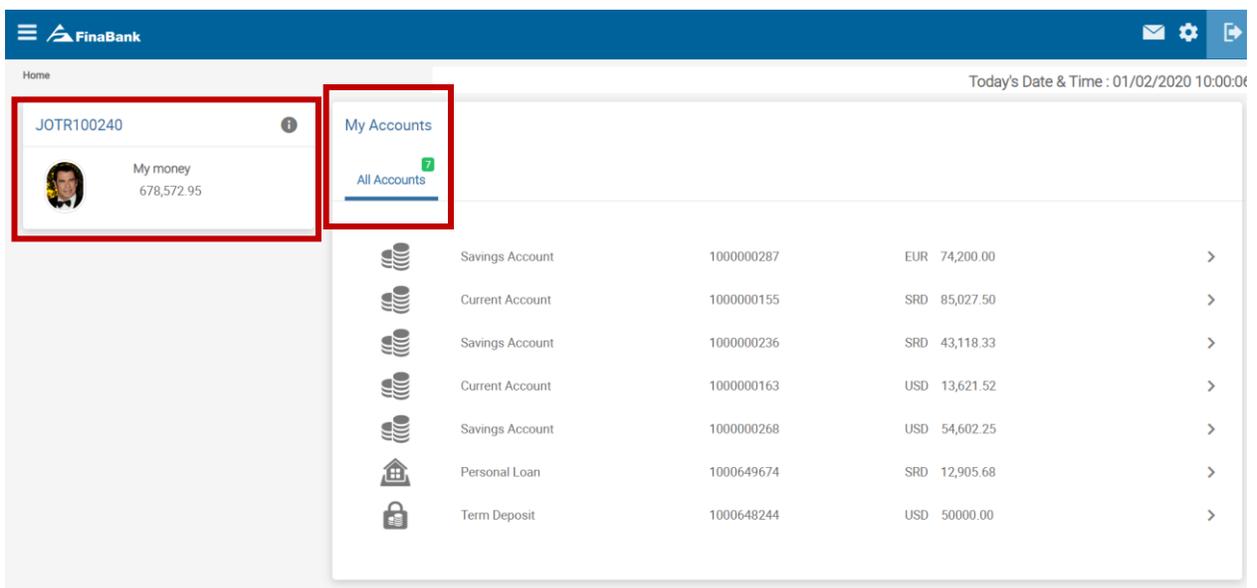


Chapter 4. Browsing Finabank Online Retail Banking

When logged in, the home screen will be visible with the following details (if applicable):

- My money*
- All accounts
- All loans
- All term deposits
- Recent transactions

*My money: All account balances combined in Suriname Dollars



Recent transactions (All accounts)									
Date	Description	Account	Account Type	Account Name	Image	Notes	Currency	Amount	
10/01/2020		1000000287	6001	Savings Account			EUR	+1,000.00	
10/01/2020	TEST	1000000155	1001	Personal Chequing Account			SRD	-8,275.00	
10/01/2020		1000000268	6001	Savings Account			USD	-13,450.00	
10/01/2020		1000000268	6001	Savings Account			USD	-13,500.00	
10/01/2020		1000000268	6001	Savings Account			USD	+1,000.00	
10/01/2020	TEST	1000000155	1001	Personal Chequing Account			SRD	-7,200.00	
10/01/2020		1000000268	6001	Savings Account			USD	-12,500.00	
09/01/2020		1000000236	6001	Savings Account			SRD	+500.00	
09/01/2020		1000000155	1001	Personal Chequing Account			SRD	-500.00	
09/01/2020	Account	1000000163	1001	Personal Chequing Account			USD	+1,118.85	

Click to view the side bar, where the following can be viewed/selected:

- Home
- Customer profile
- App settings
- Manage payees
- Branch/Finamatic finder
- Exchange Rates
- Log out

User ID: JOTR100240

FinaBank

show / hide sidebar

Home

Today's Date & Time : 01/02/2020 10:01:58

JOTR100240

My money 678,572.95

My Accounts

All Accounts 2

	Savings Account	1000000287	EUR	74,200.00	>
	Current Account	1000000155	SRD	85,027.50	>
	Savings Account	1000000236	SRD	43,118.33	>
	Current Account	1000000163	USD	13,621.52	>
	Savings Account	1000000268	USD	54,602.25	>
	Personal Loan	1000649674	SRD	12,905.68	>
	Term Deposit	1000648244	USD	50000.00	>

Customer profile

To view details, click on 'Customer profile'.

The screenshot shows the FinaBank mobile app interface. On the left, a dark blue sidebar contains navigation options: Home, Customer profile (highlighted with a red box), App settings, Manage payees, Branch / FINAMATIC FIN..., Exchange rates, and Log out. The main content area is white and features a user profile card at the top left with the ID 'JOTR100240' and a balance of 'My money 689,231.45'. To the right of the profile card is a 'My Accounts' section titled 'All Accounts' with a green notification badge. It lists several accounts with their respective icons, account numbers, and balances in different currencies (EUR, SRD, USD). Below the accounts list is a section for 'Recent transactions (All accounts)'. The top of the app shows the user ID 'JOTR100240', the FinaBank logo, and the date and time 'Today's Date & Time : 01/02/2020 14:47:40'.

Change phone number and e-mail address here. If the address is incorrect, please contact the bank via bankmail.

The screenshot shows the 'My Profile' screen in the FinaBank mobile app. The top navigation bar includes the FinaBank logo and the date and time 'Today's Date & Time : 01/02/2020 10:05:53'. Below the navigation bar, the screen is divided into two tabs: 'Contact Details' (active) and 'Preferences'. The user's name is 'TRAVOLTA JOHN' with the subtitle 'Here are your personal details.'. Under the 'Home address:' label, the address is 'LEIDING 9A NO. 5 Saramaccapolder 9990'. Below the address, there is a note: 'Please contact us if you need to change your address.'. The 'Phone number:' and 'Email:' fields are empty. The 'EDIT' buttons for both the phone number and email fields are highlighted with red boxes.

App settings

To view settings, click on 'App settings'.

The screenshot shows the FinaBank mobile app interface. On the left, a navigation menu includes 'Home', 'Customer profile', 'App settings' (highlighted with a red box), 'Manage payees', 'Branch / FINAMATIC FIN...', 'Exchange rates', and 'Log out'. The main content area displays the user's profile 'JOTR100240' with a balance of 'My money 689,231.45'. Below this is a 'My Accounts' section with a table of accounts:

Account Type	Account ID	Currency	Balance	Action
Savings Account	1000000287	EUR	67,950.00	>
Current Account	1000000155	SRD	96,661.00	>
Savings Account	1000000236	SRD	41,418.33	>
Current Account	1000000163	USD	13,621.52	>
Savings Account	1000000268	USD	52,602.25	>
Personal Loan	1000649674	SRD	12,905.68	>
Term Deposit	1000648244	USD	50,000.00	>

Here a profile photo can be added, removed or changed.

The screenshot shows the 'Application Settings' screen in the FinaBank mobile app. The 'Profile Picture' section is highlighted with a red box. It contains the text 'Profile Picture' and 'Change your profile picture that appears on the homepage'. Below this is a button labeled 'ADD PHOTO' with a camera icon.

Links

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Accessibility

Legal

Privacy

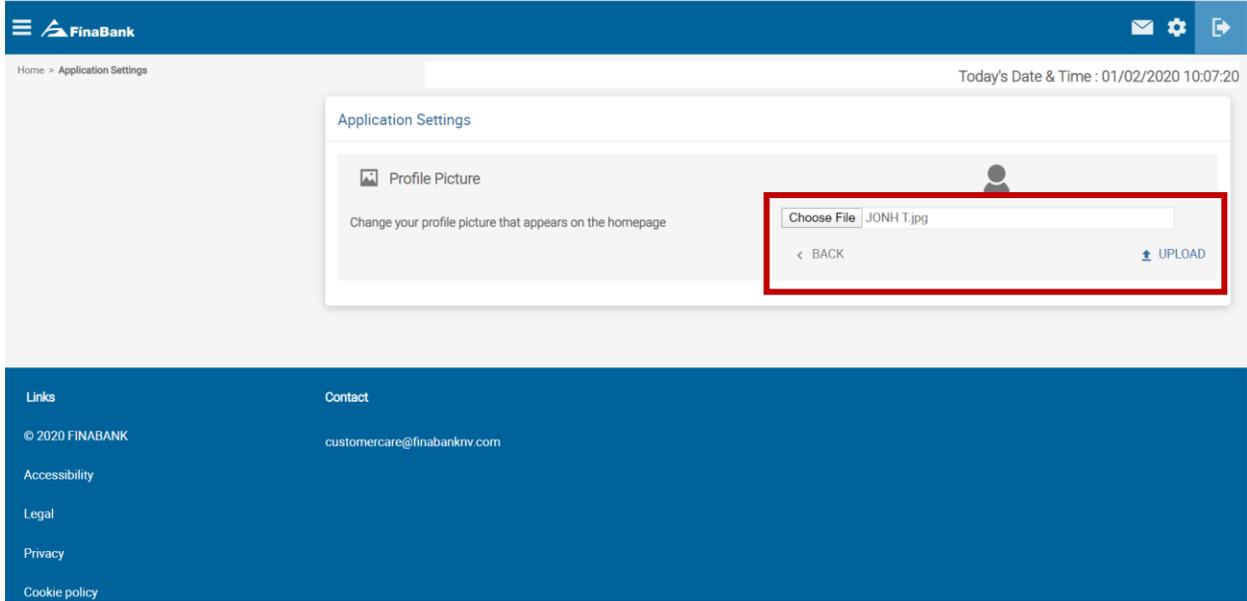
Cookie policy

Contact

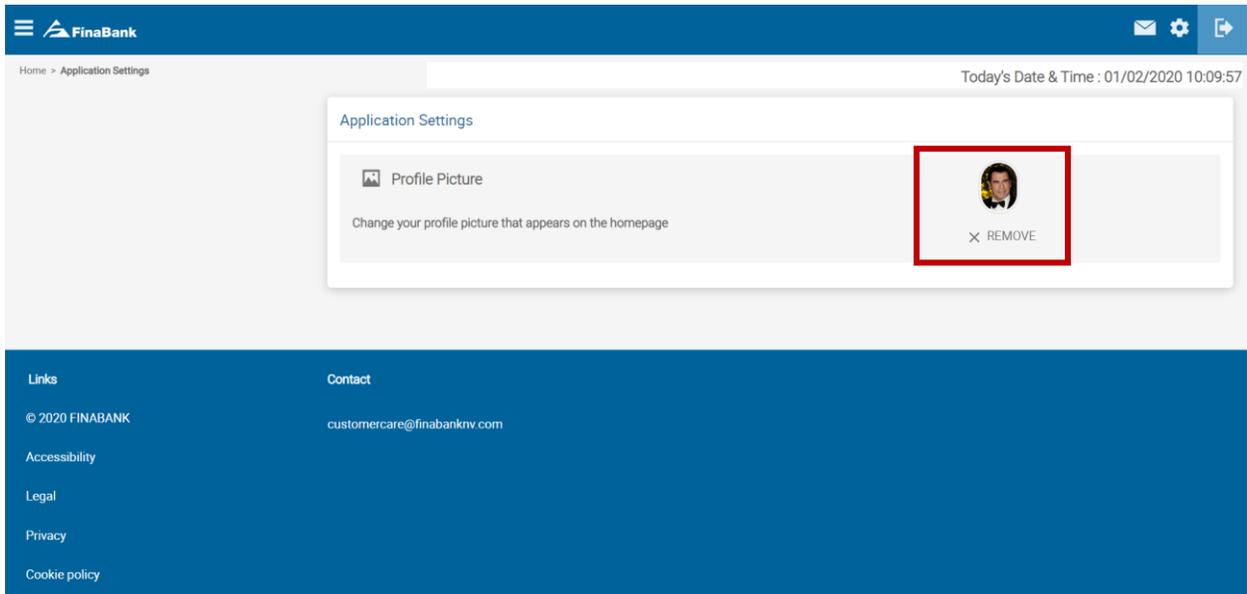
customer@finabanknv.com

Add photo:

Select a photo (JPG or PNG) from computer folder and select 'upload'.



The screenshot shows the FinaBank Application Settings page. The header includes the FinaBank logo, navigation icons, and the date/time: "Today's Date & Time : 01/02/2020 10:07:20". The main content area is titled "Application Settings" and contains a "Profile Picture" section with the instruction "Change your profile picture that appears on the homepage". A file selection dialog is open, showing "Choose File JONH T.jpg" and "UPLOAD" button, highlighted with a red box. The footer contains links for Accessibility, Legal, Privacy, and Cookie policy, and contact information: "© 2020 FINABANK" and "customercare@finabanknv.com".



The screenshot shows the FinaBank Application Settings page after the profile picture has been uploaded. The header includes the FinaBank logo, navigation icons, and the date/time: "Today's Date & Time : 01/02/2020 10:09:57". The main content area is titled "Application Settings" and contains a "Profile Picture" section with the instruction "Change your profile picture that appears on the homepage". A profile picture of a man is displayed, highlighted with a red box, and a "REMOVE" button is visible below it. The footer contains links for Accessibility, Legal, Privacy, and Cookie policy, and contact information: "© 2020 FINABANK" and "customercare@finabanknv.com".

Manage Payees

To view or manage saved payees, select 'Manage payees'.

The screenshot shows the FinaBank mobile app interface. The user ID is JOTR100240. The left sidebar contains navigation options: Home, Customer profile, App settings, **Manage payees** (highlighted with a red box), Branch / FINAMATIC FIN..., Exchange rates, and Log out. The main content area displays the user's profile with a photo and the text 'My money 689,231.45'. Below this is a 'My Accounts' section with a list of accounts:

Account Type	Account Number	Currency	Balance
Savings Account	1000000287	EUR	67,950.00
Current Account	1000000155	SRD	96,661.00
Savings Account	1000000236	SRD	41,418.33
Current Account	1000000163	USD	13,621.52
Savings Account	1000000268	USD	52,602.25
Personal Loan	1000649674	SRD	12,905.68
Term Deposit	1000648244	USD	50,000.00

All saved payees will be visible here.

The screenshot shows the 'Manage Payees' screen. It features a list of saved payees with the following columns: Payee Name, Account, TransactionDesc*, Payment Currency*, and Reference. The list is organized into sections: (, A, and L. The 'ADD A NEW PAYEE' button is highlighted with a red box at the bottom right.

Payee Name	Account	TransactionDesc*	Payment Currency*	Reference
(
(COCA COLA INUSTRIAS)	36787626	Outward Swift Payment MT103 IB	EUR	>
(DE WEST)	0440825	Clearing Transfer	USD	>
(PNEUMATIC SCALE ANGELUS)	128950083	Outward Swift Payment MT103 IB	USD	>
(STAS CARIBE MANAGEMENT)	208152233	Clearing Transfer	EUR	>
A				
AUSTIN URSULLA()	1000000667	Internet Account transfer	SRD	>
L				
LINDSAY MAC DONALD(LINDSAY MAC DONALD)	6458378	Clearing Transfer	SRD	>
LINDSAY MAC DONALD(LINDSAY MAC DONALD)	2038503	Clearing Transfer	USD	>

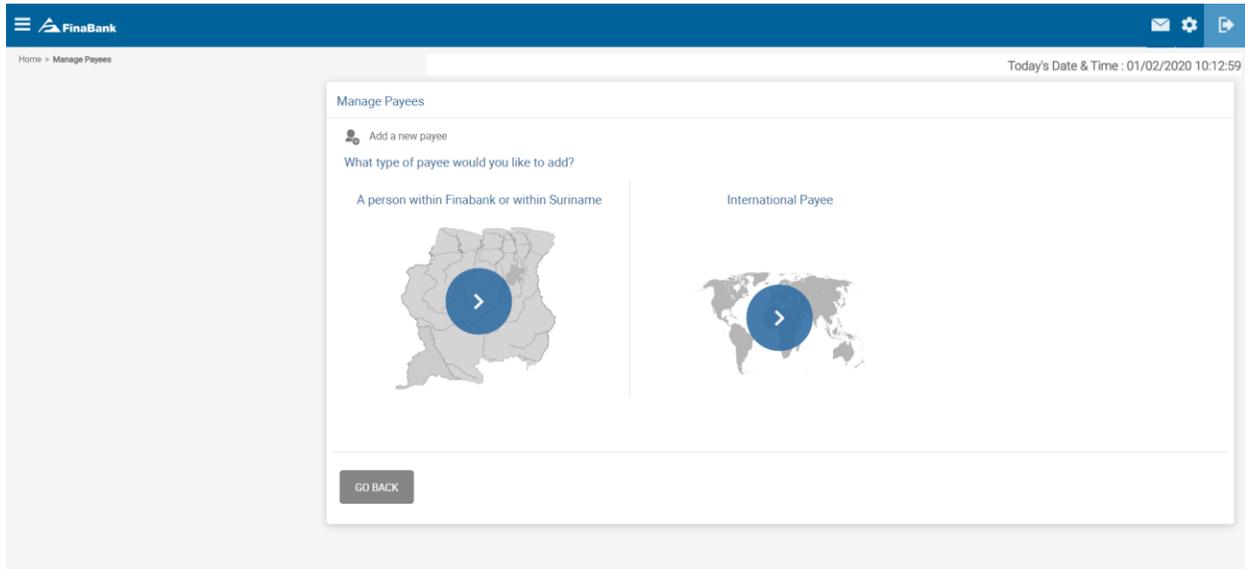
Showing 1 to 7 of 7

ADD A NEW PAYEE

Add a new payee

To add a new payee, click on 'ADD A NEW PAYEE' and select:

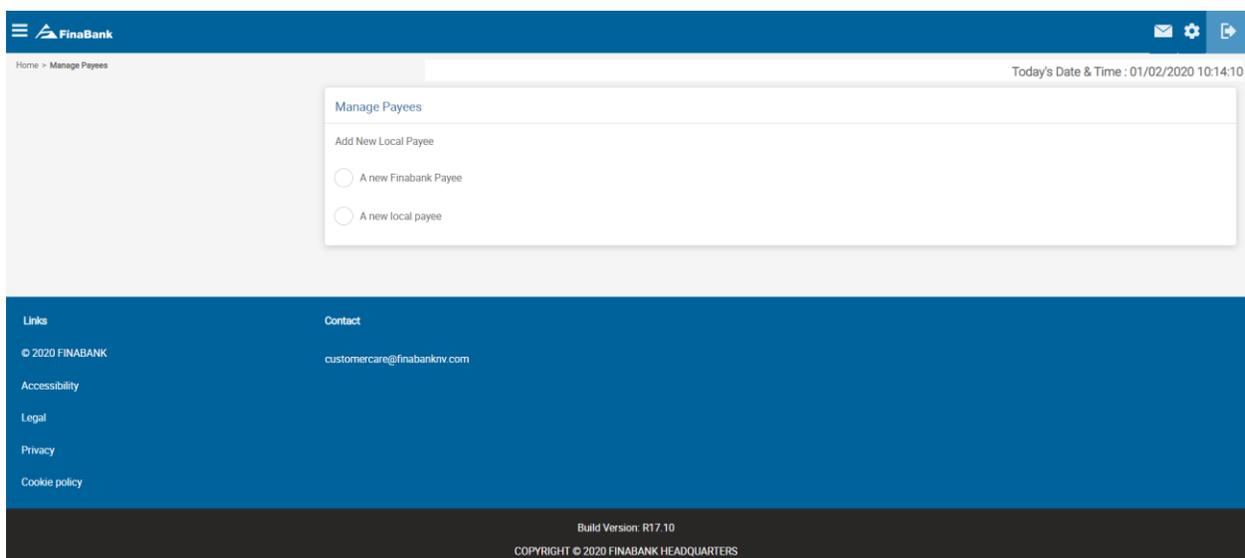
- A person within Finabank or within Suriname, or
- International Payee



A person within Finabank or within Suriname

Select:

- A new Finabank Payee: to create a payee with a Finabank account number
- A new local payee: to create a payee with an account number of any other local bank in Suriname



A new Finabank payee

Select 'A new Finabank payee' and fill in all requested details. After all details are filled in, click 'Overview Details'.

Manage Payees

Home > Manage Payees Today's Date & Time : 01/02/2020 10:18:23

Add New Local Payee

A new Finabank Payee

A new local payee

Payee Details

Account Number * 1000000252

Payee Name Keanu Reeves

Payment Details

My reference

Currency SRD

CANCEL OVERVIEW DETAILS >

Manage Payees

Home > Manage Payees Today's Date & Time : 01/02/2020 10:18:59

Add New Local Payee

Before you continue check the details below

Account number 1000000252

Payee name Keanu Reeves

Currency SRD

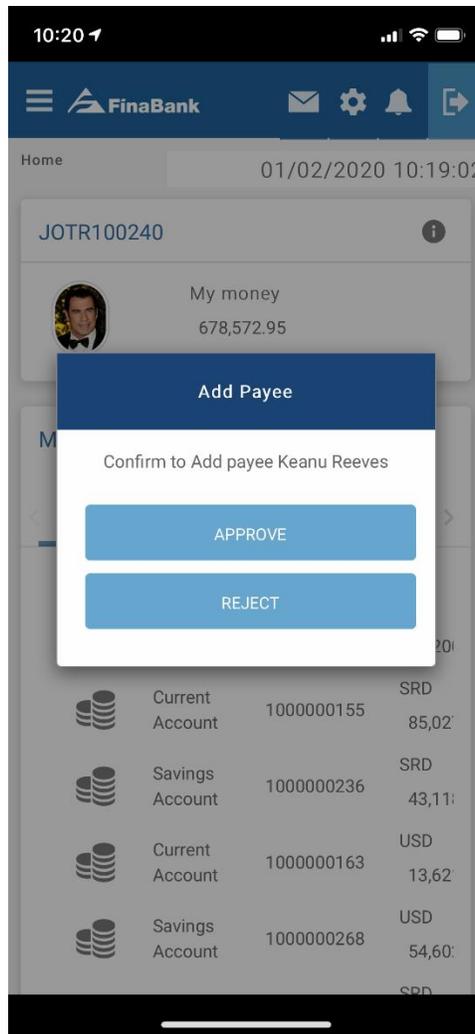
BACK CANCEL CONFIRM AND SAVE >

Links Contact

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customercare@finabankrw.com

After all details are reviewed, click 'Confirm and Save'. A request for authorization is received on Finabank Retail mobile application. Click 'Accept' or 'Reject'.



After accepting, the payee is successfully created.

Home > Manage Payees Today's Date & Time : 01/02/2020 10:20:37

Manage Payees

Your transaction created successfully
Transaction reference : BEN2001500103

Payee name: Keanu Reeves

Account number: 1000000252

Currency: SRD

[RETURN TO BENEFICIARY LIST](#)

Links **Contact**

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Return to beneficiary list, to view your newly created payee.

Manage Payees

Saved Payees

Payee Name	Account	TransactionDesc*	Payment Currency*	Reference
C				
(COCA COLA INUDSTRIAS)	36787626	Outward Swift Payment MT103 IB	EUR	>
(DE WEST)	0440825	Clearing Transfer	USD	>
(PNEUMATIC SCALE ANGELUS)	128950083	Outward Swift Payment MT103 IB	USD	>
(STAS CARIBE MANAGEMENT)	208152233	Clearing Transfer	EUR	>
A				
AUSTIN URSULLA()	1000000667	Internet Account transfer	SRD	>
K				
Keanu Reeves()	1000000252	Internet Account transfer	SRD	>
L				
LINDSAY MAC DONALD(LINDSAY MAC DONALD)	6458378	Clearing Transfer	SRD	>
LINDSAY MAC DONALD(LINDSAY MAC DONALD)	2038503	Clearing Transfer	USD	>

Showing 1 to 8 of 8

A new local payee

To add a new local payee, select 'a new local payee'.

Manage Payees

Today's Date & Time : 01/02/2020 10:23:38

Add New Local Payee

A new Finabank Payee

A new local payee

Links

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Legal

Privacy

Cookie policy

Contact

customercare@finabanknv.com

Build Version: R17.10

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Fill in all requested details. After all details are filled in, click 'Overview Details'.

Manage Payees

Today's Date & Time : 01/02/2020 10:23:38

Add New Local Payee

A new Finabank Payee

A new local payee

Payee Details

Account Number * 1234567

Bank Name * HAKRINBANK N.V.

Payee name * Celine Dion

Nick name

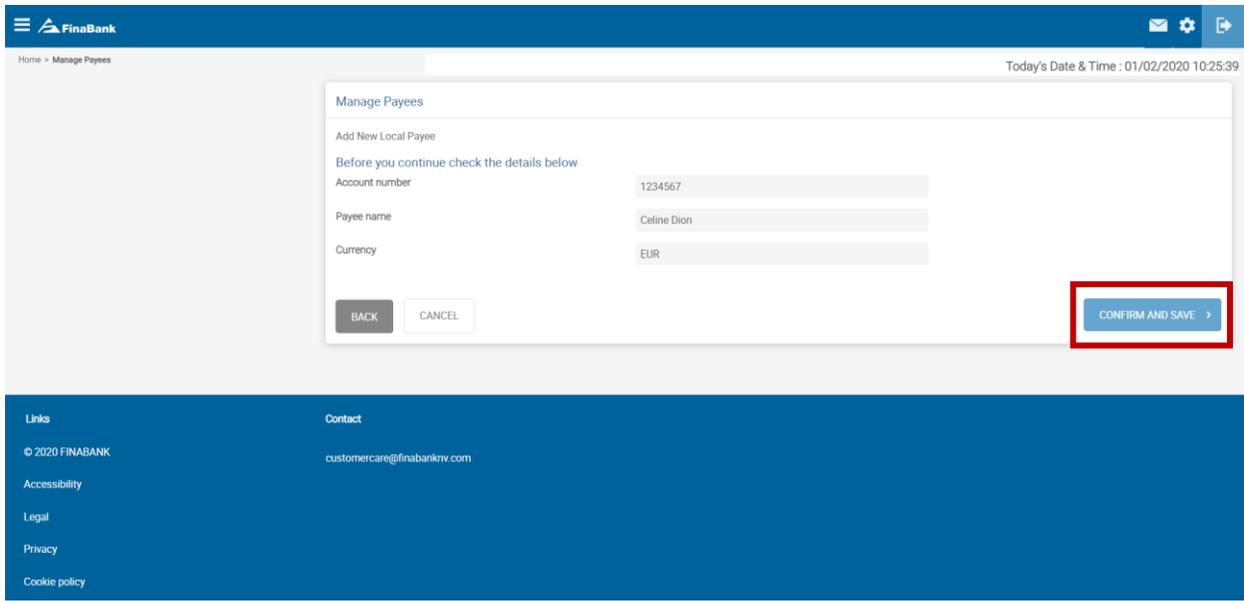
Payment Details

My reference

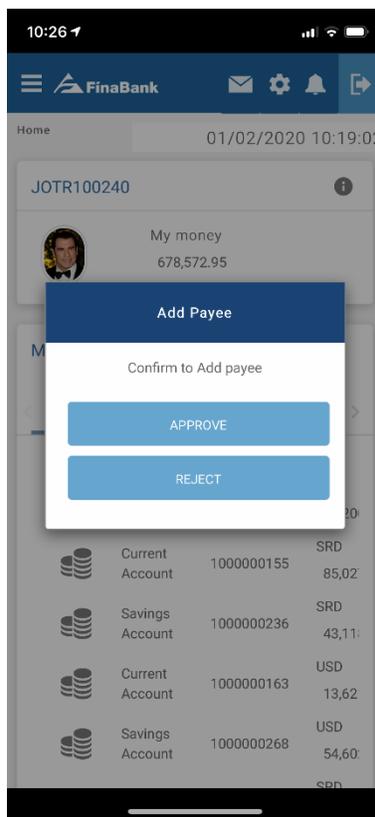
Currency EUR

CANCEL

OVERVIEW DETAILS >



After all details are reviewed, click 'Confirm and Save'. A request for authorization is received on FinaBank Retail mobile application. Click 'Accept' or 'Reject'.



After accepting, the payee is successfully created.

Manage Payees

Your transaction created successfully
Transaction reference : BEN2001500104

Payee name: Celine Dion
Currency: EUR

[RETURN TO BENEFICIARY LIST](#)

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Return to beneficiary list, to view your newly created payee.

Manage Payees

Saved Payees

Payee Name	Account	TransactionDesc*	Payment Currency*	Reference
(
(COCA COLA INUDSTRIAS)	36787626	Outward Swift Payment MT103 IB	EUR	>
(Celine Dion)	1234567	Clearing Transfer	EUR	>
(DE WEST)	0440825	Clearing Transfer	USD	>
(PNEUMATIC SCALE ANGELUS)	128950083	Outward Swift Payment MT103 IB	USD	>
(STAS CARIBE MANAGEMENT)	208152233	Clearing Transfer	EUR	>
A				
AUSTIN URSULLA()	1000000667	Internet Account transfer	SRD	>
K				
Keanu Reeves()	1000000252	Internet Account transfer	SRD	>
L				
LINDSAY MAC DONALD(LINDSAY MAC DONALD)	6458378	Clearing Transfer	SRD	>
LINDSAY MAC DONALD(LINDSAY MAC DONALD)	2038503	Clearing Transfer	USD	>

Showing 1 to 9 of 9

A new international payee

To add a new international payee, select 'a new international payee'. Select the country from the dropdown list and click on 'enter payment details'

Manage Payees

Add a New International Payee

Where is your new payee located? Select a location below:

Country *

Links
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Contact
customercare@finabanknv.com

Today's Date & Time : 01/02/2020 10:28:39

Select SWIFT/BIC with account number.

Manage Payees

Add a New International Payee

There is more than one method to make a payment. We will store this as your default selection.

Swift/BIC With Account Number

Today's Date & Time : 01/02/2020 14:45:17

Fill in all requested details.

Manage Payees

Add a New International Payee

There is more than one method to make a payment. We will store this as your default selection.

Payee Details

BIC *

Account number *

Payee name *

Nick name

Payment Details

Payment reference (seen by payee)

My reference

Preferred payment amount

Currency

Charges

Today's Date & Time : 01/02/2020 14:45:17

After all details are filled in, click 'Overview Details'.

After all details are reviewed, click 'Confirm and Save'.

Manage Payees

Add New Local Payee

Before you continue check the details below

Account number: 123456789

BIC: CHASUS33

Account with bank: FBNASRPA

Currency: USD

Country: US

Charges: I will pay all charges

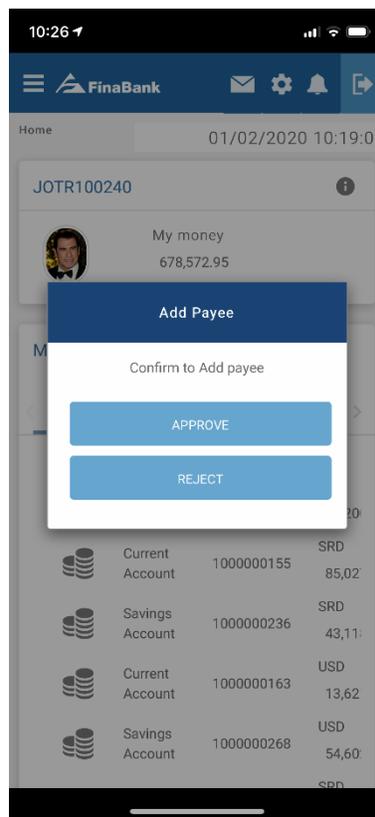
BACK CANCEL CONFIRM AND SAVE >

Links Contact

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Accessibility

A request for authorization is received on Finabank Retail mobile application. Click 'Accept' or 'Reject'.



After accepting, the payee is successfully created.

Home > Manage Payees Today's Date & Time : 01/02/2020 10:32:52

Manage Payees

Your transaction created successfully
Transaction reference : BEN2001500105

Account number: 123456789

BIC: CHASUS33

Account with bank: FBNASRPA

Currency: USD

Country: US

[RETURN TO BENEFICIARY LIST](#)

Links **Contact**

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Accessibility

Legal

Return to beneficiary list, to view newly created payee.

Manage Payees

Saved Payees

10 records per page

Payee Name	Account	TransactionDesc*	Payment Currency*	Reference
(
(ABC STUDIOS)	123456789	Outward Swift Payment MT103 IB	USD	>
(COCA COLA INUDSTRIAS)	36787626	Outward Swift Payment MT103 IB	EUR	>
(Celine Dion)	1234567	Clearing Transfer	EUR	>
(DE WEST)	0440825	Clearing Transfer	USD	>
(PNEUMATIC SCALE ANGELUS)	128950083	Outward Swift Payment MT103 IB	USD	>
(STAS CARIBE MANAGEMENT)	208152233	Clearing Transfer	EUR	>
A				
AUSTIN URSULLA()	1000000667	Internet Account transfer	SRD	>
K				
Keanu Reeves()	1000000252	Internet Account transfer	SRD	>
L				
LINDSAY MAC DONALD(LINDSAY MAC DONALD)	6458378	Clearing Transfer	SRD	>

Edit or delete a saved payee

Select the payee to amend or delete.

Edit saved payee

The screenshot shows the 'Manage Payees' interface. At the top, there is a navigation bar with the FinaBank logo and a date/time indicator: 'Today's Date & Time : 01/02/2020 10:35:25'. The main content area is titled 'Manage Payees' and contains the following fields:

- Selected Payment Method:** Account number: 1000000252
- Payee name:** Keanu Reeves
- Payee Details:** Currency: SRD

At the bottom of the form, there are three buttons: 'BACK', 'EDIT PAYEE' (highlighted with a red box), and 'DELETE PAYEE'. Below the form is a footer with links for 'Links', 'Contact', 'Accessibility', 'Legal', 'Privacy', and 'Cookie policy'.

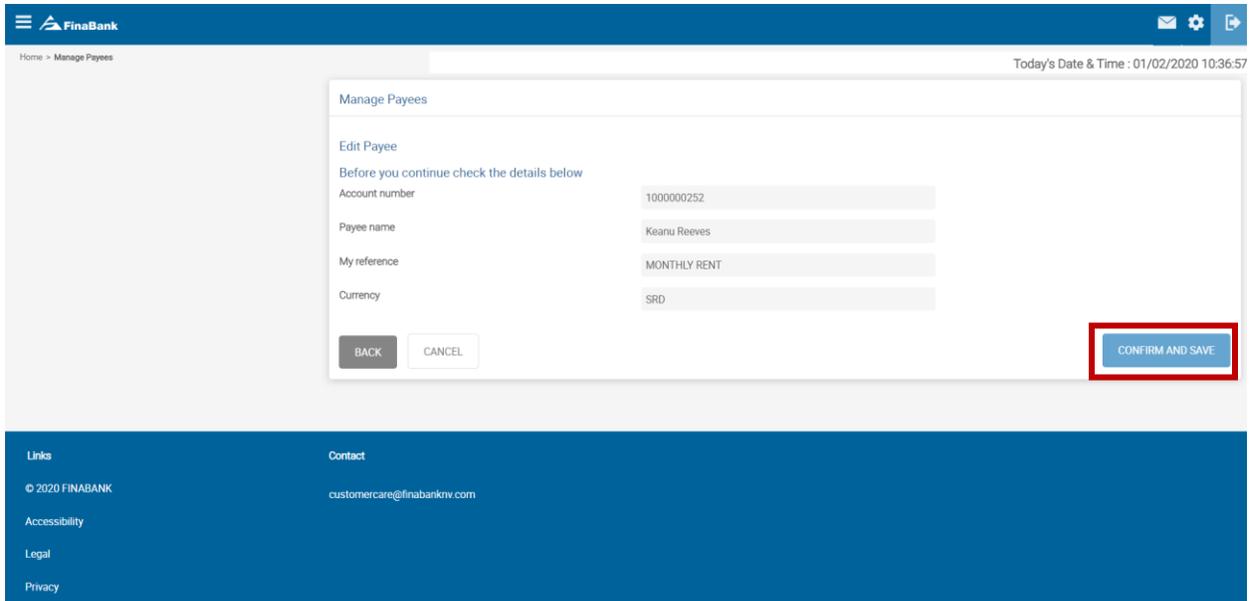
Select 'Edit payee' to edit payee details

The screenshot shows the 'Edit Payee' interface. At the top, there is a navigation bar with the FinaBank logo and a date/time indicator: 'Today's Date & Time : 01/02/2020 10:35:55'. The main content area is titled 'Manage Payees' and contains the following fields:

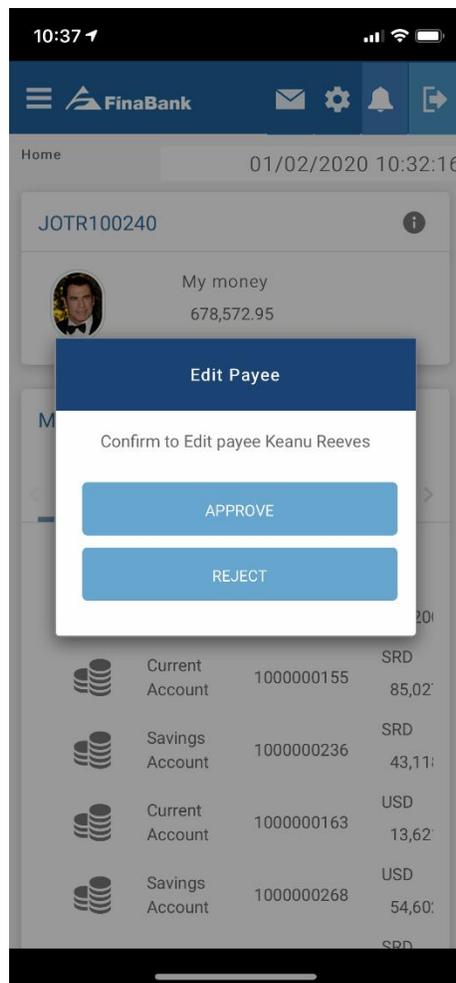
- Edit Payee:** Account number *: 1000000252
- Payee Details:** Payee Name: Keanu Reeves
- Payment Details:** My reference: MONTHLY RENT
- Currency:** SRD

At the bottom of the form, there are two buttons: 'CANCEL' and 'UPDATE DETAILS' (highlighted with a red box). Below the form is a footer with links for 'Links', 'Contact', 'Accessibility', and 'Cookie policy'.

Select 'Update details' to overview details. After all details are reviewed, click 'Confirm and Save'.



A request for authorization is received on Finabank Retail mobile application. Click 'Accept' or 'Reject'.



After accepting, the payee is successfully edited.

The screenshot shows the 'Manage Payees' interface in the FinaBank system. At the top, there is a navigation bar with the FinaBank logo and a date/time stamp: 'Today's Date & Time : 01/02/2020 10:38:06'. Below the navigation bar, a message box states: 'Your transaction updated successfully. Transaction reference : BEN2001500103'. The main form contains the following fields:

- Payee name: Keanu Reeves
- Account number: 1000000252
- My reference: MONTHLY RENT
- Currency: SRD

A blue button labeled 'RETURN TO BENEFICIARY LIST' is located at the bottom of the form.

Return to beneficiary list, to view edited payee.

The screenshot displays the 'Saved Payees' list. At the top, there is a dropdown menu set to '10 records per page'. The table below has the following columns: Payee Name, Account, TransactionDesc*, Payment Currency*, and Reference. The 'Keanu Reeves()' row is highlighted with a red border.

Payee Name	Account	TransactionDesc*	Payment Currency*	Reference
(ABC STUDIOS)	123456789	Outward Swift Payment MT103 IB	USD	
(COCA COLA INUDSTRIAS)	36787626	Outward Swift Payment MT103 IB	EUR	
(Celine Dion)	1234567	Clearing Transfer	EUR	
(DE WEST)	0440825	Clearing Transfer	USD	
(PNEUMATIC SCALE ANGELUS)	128950083	Outward Swift Payment MT103 IB	USD	
(STAS CARIBE MANAGEMENT)	208152233	Clearing Transfer	EUR	
A				
AUSTIN URSULLA()	100000667	Internet Account transfer	SRD	
K				
Keanu Reeves()	100000252	Internet Account transfer	SRD	MONTHLY RENT
L				
LINDSAY MAC DONALD(LINDSAY MAC DONALD)	6458378	Clearing Transfer	SRD	
LINDSAY MAC DONALD(LINDSAY MAC DONALD)	2038503	Clearing Transfer	USD	

Delete a saved payee

The screenshot shows the 'Manage Payees' interface. At the top, there's a blue header with the FinaBank logo and navigation icons. Below the header, the page title is 'Manage Payees' and the date/time is 'Today's Date & Time : 01/02/2020 10:40:36'. The main content area contains a form with the following fields:

- Selected Payment Method
- Account number: 1000000252
- Payee name: Keanu Reeves
- Payee Details
- My reference: MONTHLY RENT
- Currency: SRD

At the bottom of the form, there are three buttons: 'BACK', 'EDIT PAYEE', and 'DELETE PAYEE'. The 'DELETE PAYEE' button is highlighted with a red box.

Below the form, there is a blue footer with the following links:

- Links
- © 2020 FINABANK
- Accessibility
- Legal
- Privacy
- Contact
- customercare@finabankrv.com

Select 'Delete payee' to delete the saved payee

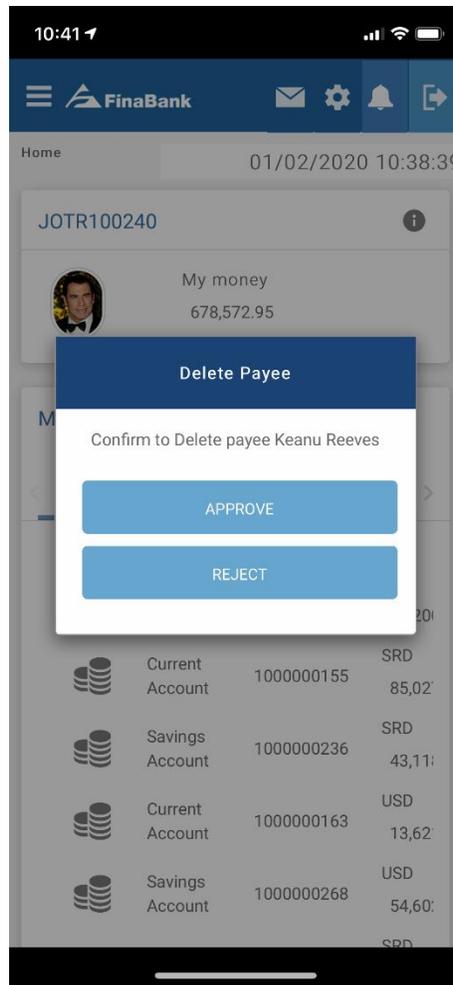
The screenshot shows a 'Confirm Delete Payee' dialog box overlaid on the 'Manage Payees' page. The dialog box contains the following information:

- Account number: 1000000252
- Nick name: Keanu Reeves
- My reference: MONTHLY RENT
- Payment currency: SRD
- Charges: I will pay my bank's charges and the payee will pay their bank's charges

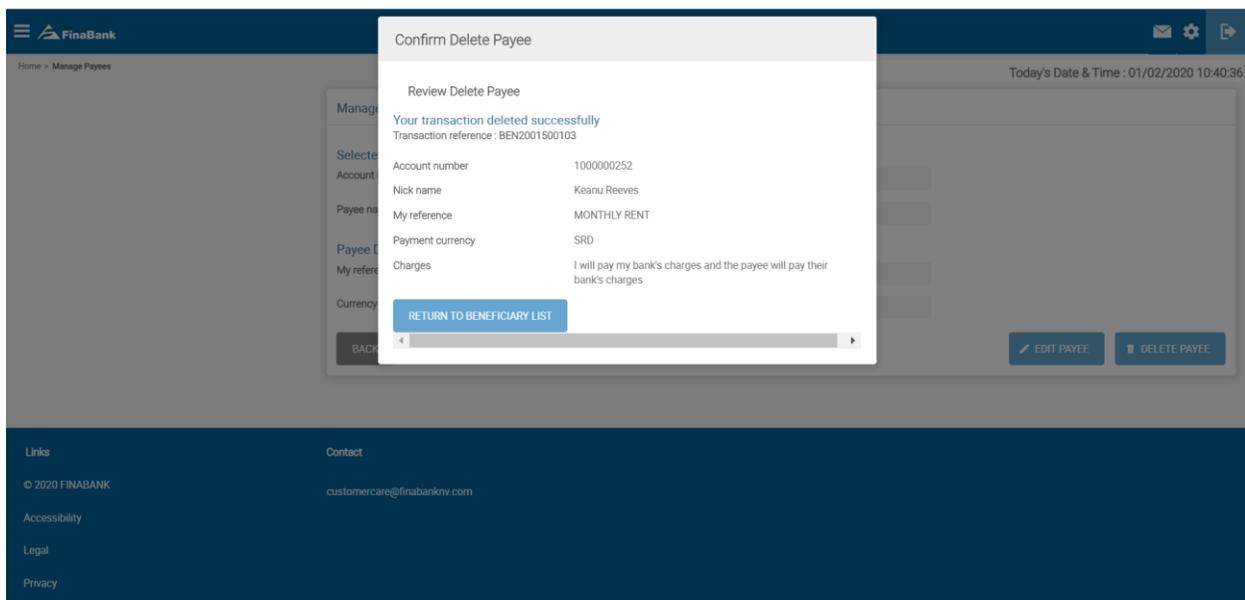
At the bottom of the dialog box, there are two buttons: 'CANCEL' and 'DELETE PAYEE'. The 'DELETE PAYEE' button is highlighted with a red box.

The background page is dimmed, showing the same 'Manage Payees' form and footer as in the previous screenshot.

Confirm to delete the payee. A request for authorization is received on Finabank Retail mobile application. Click 'Accept' or 'Reject'.



After accepting, the payee is successfully deleted.



Return to beneficiary list, to view updated payee.

Manage Payees

Saved Payees

Payee Name	Account	TransactionDesc*	Payment Currency*	Reference
C				
(ABC STUDIOS)	123456789	Outward Swift Payment MT103 IB	USD	>
(COCA COLA INUDSTRIAS)	36787626	Outward Swift Payment MT103 IB	EUR	>
(Celine Dion)	1234567	Clearing Transfer	EUR	>
(DE WEST)	0440825	Clearing Transfer	USD	>
(PNEUMATIC SCALE ANGELUS)	128950083	Outward Swift Payment MT103 IB	USD	>
(STAS CARIBE MANAGEMENT)	208152233	Clearing Transfer	EUR	>
A				
AUSTIN URSULLA()	100000667	Internet Account transfer	SRD	>
L				
LINDSAY MAC DONALD(LINDSAY MAC DONALD)	6458378	Clearing Transfer	SRD	>
LINDSAY MAC DONALD(LINDSAY MAC DONALD)	2038503	Clearing Transfer	USD	>

Showing 1 to 9 of 9

Branch/Finamatic finder

To find a nearby Finabank branch or Finamatic (ATM), select 'Branch/Finamatic finder'.

The screenshot shows the Finabank mobile app interface. The user ID is JOTR100240. The home screen displays the user's profile with a photo and the text 'My money 689,231.45'. Below this is a 'My Accounts' section with a list of accounts. The 'Branch / FINAMATIC FIN...' menu item is highlighted with a red box. The 'Recent transactions (All accounts)' section is visible at the bottom.

Account Type	Account ID	Currency	Balance
Savings Account	1000000287	EUR	67,950.00
Current Account	1000000155	SRD	96,661.00
Savings Account	1000000236	SRD	41,418.33
Current Account	1000000163	USD	13,621.52
Savings Account	1000000268	USD	52,602.25
Personal Loan	1000649674	SRD	12,905.68
Term Deposit	1000648244	USD	50,000.00

The screenshot shows the 'Branch / FINAMATIC FINDER' screen. The search filters are set to 'Branch: YES' and 'ATM: YES'. The search results list several locations in Paramaribo, Suriname. A map on the right shows the locations marked with red pins. The search filters are: Branch: YES, ATM: YES. The search results list: ATM Hoofdkantoor (Dr. Sophie Redmondstraat 59-61, Paramaribo, Suriname), ATM Hoofdkantoor (lobby) (Dr. Sophie Redmondstraat 59-61, Paramaribo, Suriname), Finabank Nickerie (A.K. Doergastraat 72, Nieuw Nickerie, Suriname), ATM Finabank Nickerie (A.K. Doergastraat 72, Nieuw Nickerie, Suriname), and Finabank Noord (Hk. Jozef Israelstraat/Kristalstraat, Paramaribo, Suriname). The map shows the locations marked with red pins. The search filters are: Branch: YES, ATM: YES. The search results list: ATM Hoofdkantoor (Dr. Sophie Redmondstraat 59-61, Paramaribo, Suriname), ATM Hoofdkantoor (lobby) (Dr. Sophie Redmondstraat 59-61, Paramaribo, Suriname), Finabank Nickerie (A.K. Doergastraat 72, Nieuw Nickerie, Suriname), ATM Finabank Nickerie (A.K. Doergastraat 72, Nieuw Nickerie, Suriname), and Finabank Noord (Hk. Jozef Israelstraat/Kristalstraat, Paramaribo, Suriname). The map shows the locations marked with red pins.

To view branches only, switch 'Yes' to 'No'

Home - Find ATM Today's Date & Time : 01/02/2020 10:44:58

Branch / FINAMATIC FINDER

SEARCH RESET

* Search:

Branch YES NO

Finabank Nickerie
A.K Doergastraat 72
Nieuw Nickerie
Suriname

Finabank Noord
Hk Jozef Israelstraat/Kristalstraat
Paramaribo
Suriname

Finabank Zuid
Mr.Jagemath Lachmonstraat 49
Paramaribo
Suriname

Finabank Wanica
Indra Ghandweg 144
Wanica
Suriname

Finabank Centrum
Dr Sophie Redmondstraat 59-61
Paramaribo
Suriname

To view Finamatics only, switch 'Yes' to 'No'

Home - Find ATM Today's Date & Time : 01/02/2020 10:44:58

Branch / FINAMATIC FINDER

SEARCH RESET

* Search by country, city, postal code

Branch YES NO

ATM YES NO

ATM Hoofdkantoor (lobby)
Dr Sophie Redmondstraat 59-61
Paramaribo
Suriname

ATM Finabank Nickerie
A.K Doergastraat 72
Nieuw Nickerie
Suriname

ATM Finabank Noord
Jozef Israelstraat
Paramaribo
Suriname

ATM Finabank Noord
Kristalstraat
Paramaribo
Suriname

ATM Finabank Zuid
Mr. Jagemath Lachmonstraat 49
Paramaribo
Suriname

Page 1 of 8 < 1 2 3 4 5 >

Exchange Rates

To view the current exchange rates, select 'Exchange Rates'.

The screenshot shows the FinaBank home dashboard. The left sidebar contains a menu with the following items: Home, Customer profile, App settings, Manage payees, Branch / FINAMATIC FIN..., **Exchange rates** (highlighted with a red box), and Log out. The main content area displays the user's profile (JOTR100240, My money: 689,231.45) and a section titled 'My Accounts' with a sub-section 'All Accounts'. The accounts listed are:

Account Type	Account ID	Balance	Currency
Savings Account	1000000287	67,950.00	EUR
Current Account	1000000155	96,661.00	SRD
Savings Account	1000000236	41,418.33	SRD
Current Account	1000000163	13,621.52	USD
Savings Account	1000000268	52,602.25	USD
Personal Loan	1000649674	12,905.68	SRD
Term Deposit	1000648244	50,000.00	USD

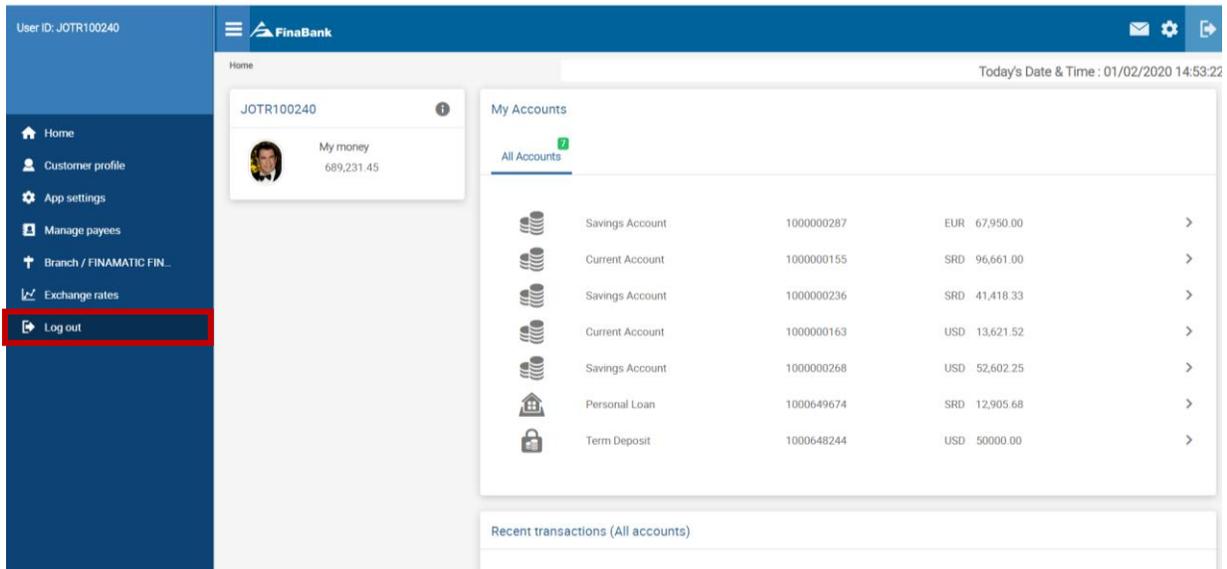
Exchange rates (sell/buy) for USD and EUR are visible.

The screenshot shows the 'Exchange Rates' page in the FinaBank app. The 'Base Currency' is set to SRD. The page displays exchange rates for EUR and USD. The 'Our Sell Rate' and 'Our Buy Rate' buttons are visible. The exchange rates are:

Base Currency	Exchange Rate
EUR	8.28
USD	7.40

Log out

To log out of Finabank Retail Online Banking, select 'log out'.

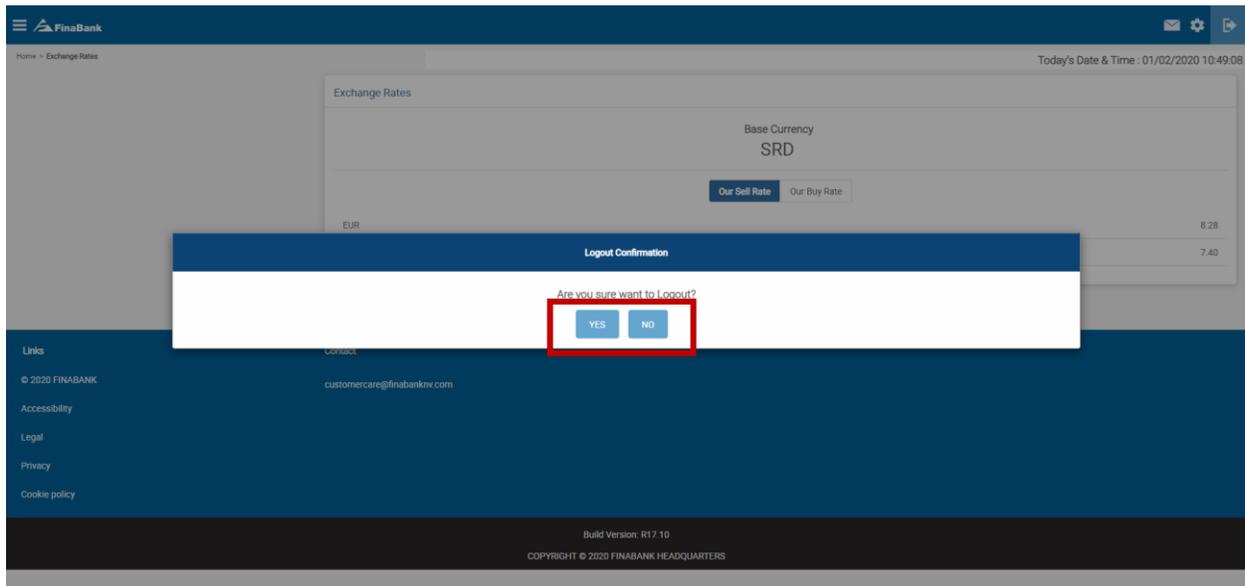


The screenshot shows the Finabank Retail Online Banking dashboard. The user ID is JOTR100240. The dashboard includes a navigation sidebar on the left with the following items: Home, Customer profile, App settings, Manage payees, Branch / FINAMATIC FIN..., Exchange rates, and Log out. The 'Log out' option is highlighted with a red box. The main content area shows the user's profile with a photo and the text 'My money 689,231.45'. Below this is a 'My Accounts' section with a table of accounts:

Account Type	Account Number	Currency	Balance
Savings Account	1000000287	EUR	67,950.00
Current Account	1000000155	SRD	96,661.00
Savings Account	1000000236	SRD	41,418.33
Current Account	1000000163	USD	13,621.52
Savings Account	1000000268	USD	52,602.25
Personal Loan	1000649674	SRD	12,905.68
Term Deposit	1000648244	USD	50,000.00

Below the accounts table is a section for 'Recent transactions (All accounts)'.

Select 'Yes' or 'No' to confirm.



The screenshot shows the Finabank Retail Online Banking dashboard with a 'Logout Confirmation' dialog box overlaid. The dialog box contains the text 'Are you sure want to Logout?' and two buttons: 'YES' and 'NO'. Both buttons are highlighted with a red box. The background shows the 'Exchange Rates' section with a table of exchange rates:

Base Currency	Our Sell Rate	Our Buy Rate
SRD		
EUR		8.28
		7.40

The footer of the page includes the text: 'Build Version: R17.10' and 'COPYRIGHT © 2020 FINABANK HEADQUARTERS'.

After selecting 'Yes', you will return to the log in page.

Login
Please enter your login details

User ID * ?

Remember User Id?

No Online Banking Account
Click here

NEXT

Links
© 2020 FINABANK
Accessibility
Legal
Privacy
Cookie policy

Contact
customercare@finabanknv.com

Build Version: R17.10
COPYRIGHT © 2020 FINABANK HEADQUARTERS

Messages

To view or send a message (bankmail), select the 'envelope' icon.

Home Today's Date & Time : 01/02/2020 12:04:55

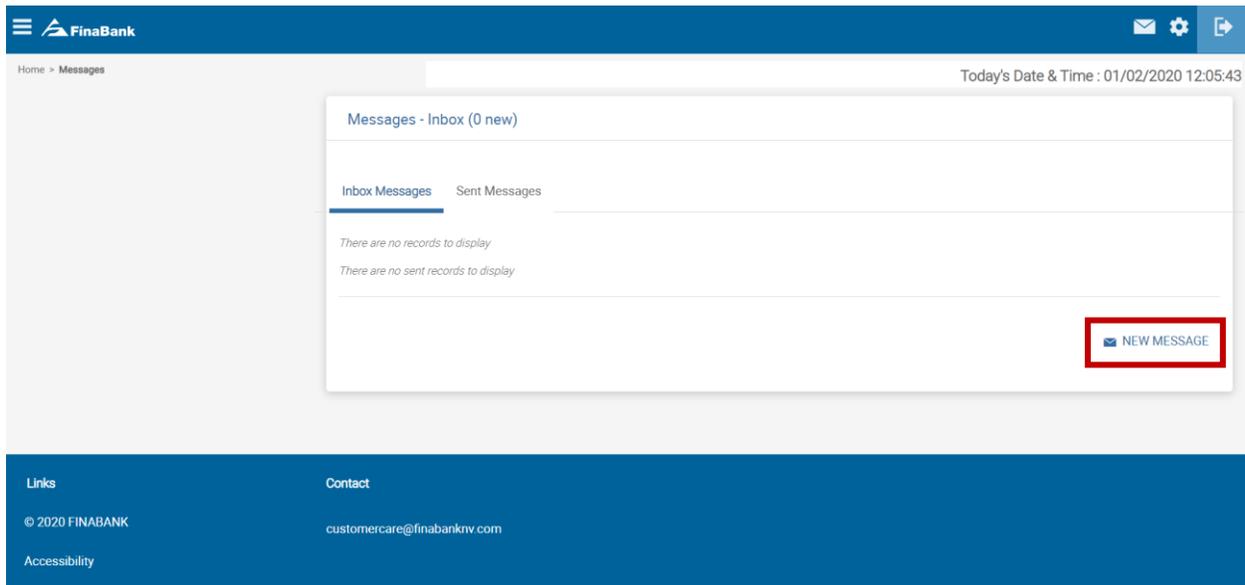
JOTR100240 My money 678,572.95

My Accounts
All Accounts

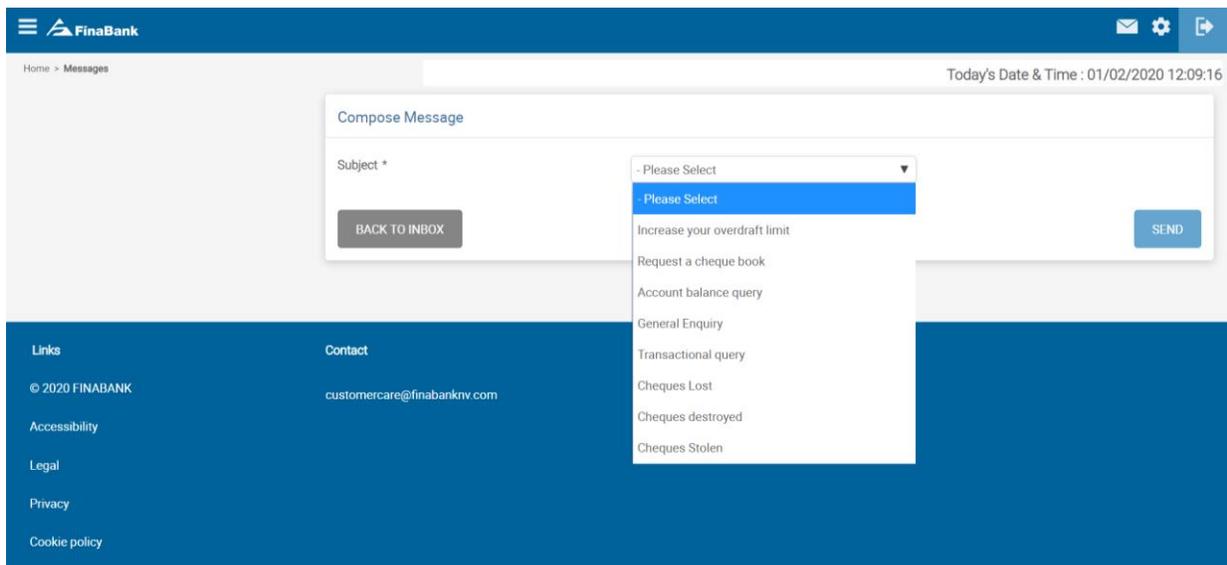
	Savings Account	1000000287	EUR 74,200.00	>
	Current Account	1000000155	SRD 85,027.50	>
	Savings Account	1000000236	SRD 43,118.33	>
	Current Account	1000000163	USD 13,621.52	>
	Savings Account	1000000268	USD 54,602.25	>
	Personal Loan	1000649674	SRD 12,905.68	>
	Term Deposit	1000648244	USD 50000.00	>

In inbox, all messages received from the bank will be visible. In Sent Messages, all messages sent to the bank will be visible.

To send a new message, click 'New Message'.



Select 'subject' from the dropdown list.



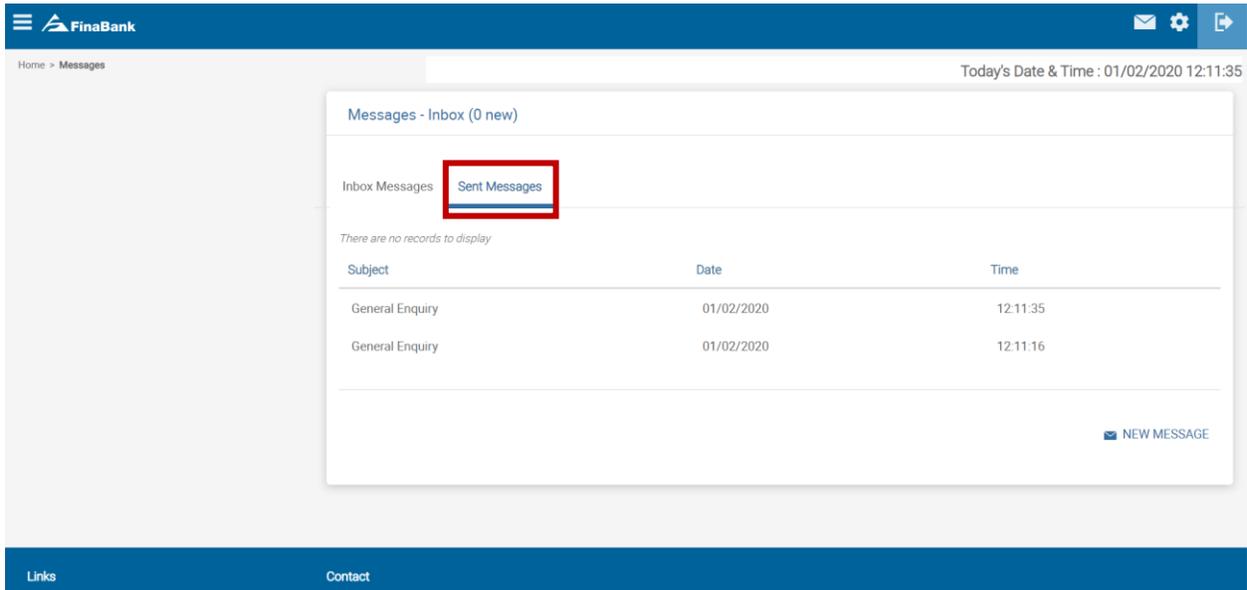
After selecting a subject, write message and click 'send'.

The screenshot shows the 'Compose Message' interface. At the top left is the FinaBank logo and navigation menu. The breadcrumb is 'Home > Messages'. The date and time are 'Today's Date & Time : 01/02/2020 12:09:16'. The form has two main sections: 'Subject *' with a dropdown menu set to 'General Enquiry', and 'Message *' with a text area containing 'TEST 1 2 3'. At the bottom left is a 'BACK TO INBOX' button, and at the bottom right is a 'SEND' button, which is highlighted with a red rectangular box.

Pop-up with 'Thank You' will be displayed

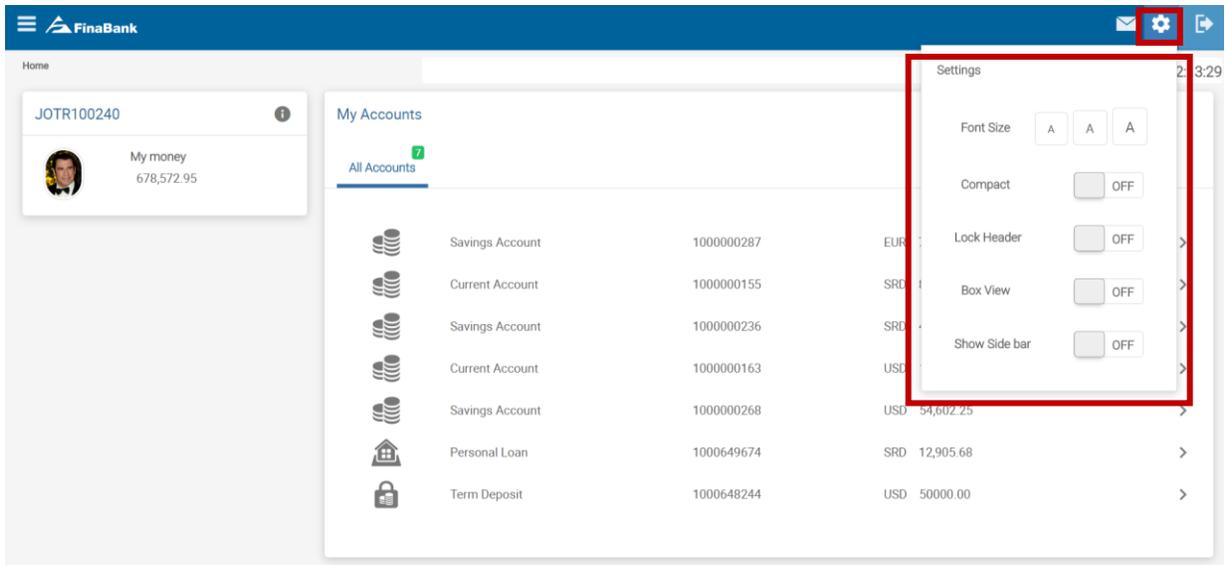
The screenshot shows the 'Messages - Inbox (0 new)' view. At the top left is the FinaBank logo and navigation menu. The breadcrumb is 'Home > Messages'. The date and time are 'Today's Date & Time : 01/02/2020 12:11:35'. The main content area shows 'Messages - Inbox (0 new)' with tabs for 'Inbox Messages' and 'Sent Messages'. Below the tabs, it says 'There are no records to display'. At the bottom right, there is a 'NEW MESSAGE' notification. A green pop-up message is displayed in the top right corner, containing the text 'Thank you Your message was successfully sent.' and a close button (X).

To view the sent message, click on 'Sent Messages'



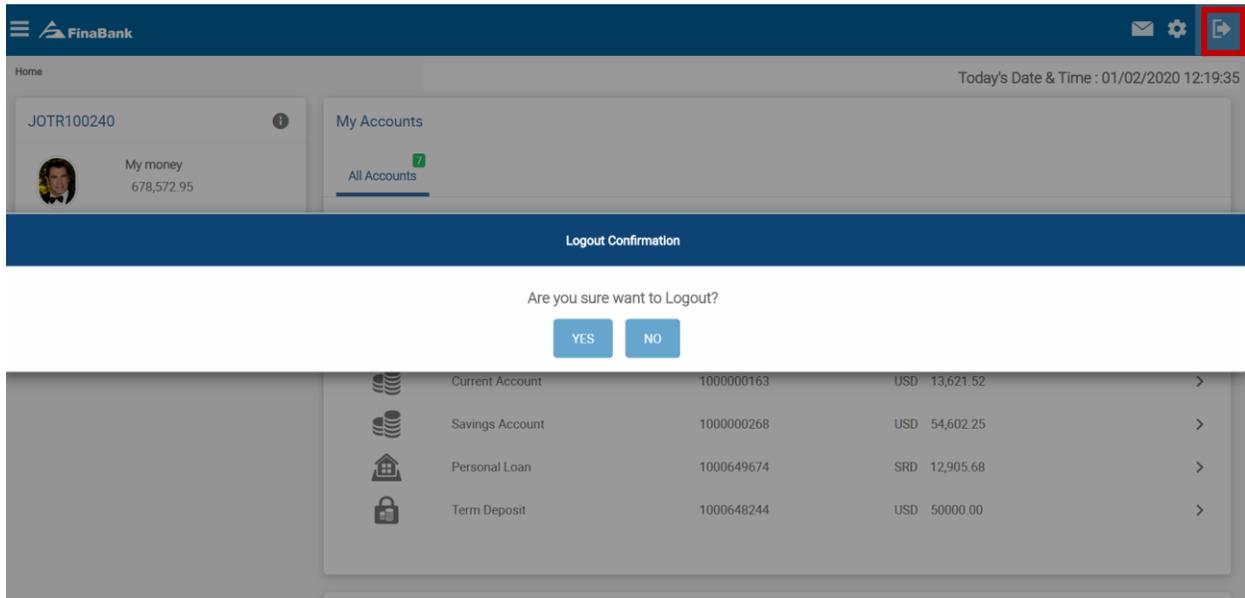
Settings

Click on 'Settings' icon, to view or change settings. Change the settings as preferred.



Log out

Click on 'log out' icon to log out of Finabank Retail Online Banking. Click 'Yes' or 'No'.



The screenshot shows the Finabank online banking interface. At the top, there is a dark blue header with the Finabank logo on the left and navigation icons (mail, settings, and a red-outlined 'log out' icon) on the right. Below the header, the main content area is divided into two sections: a user profile card on the left and a 'My Accounts' section on the right. The user profile card displays the ID 'JOTR100240', a profile picture, and the text 'My money 678,572.95'. The 'My Accounts' section has a sub-header 'All Accounts' with a green notification badge. A 'Logout Confirmation' dialog box is overlaid in the center, asking 'Are you sure want to Logout?' with 'YES' and 'NO' buttons. Below the dialog, a list of accounts is visible, including a Current Account, Savings Account, Personal Loan, and Term Deposit, each with its respective account number and balance.

Account Type	Account Number	Balance
Current Account	1000000163	USD 13,621.52
Savings Account	1000000268	USD 54,602.25
Personal Loan	1000649674	SRD 12,905.68
Term Deposit	1000648244	USD 50000.00

Chapter 3: Payments

To make a payment or transfer, select an account (Current, Savings)

The screenshot shows the 'My Accounts' section of the FinaBank mobile app. A red box highlights a list of accounts. The accounts listed are:

Account Type	Account ID	Currency	Balance
Savings Account	1000000287	EUR	74,200.00
Current Account	1000000155	SRD	85,027.50
Savings Account	1000000236	SRD	43,118.33
Current Account	1000000163	USD	13,621.52
Savings Account	1000000268	USD	54,602.25
Personal Loan	1000649674	SRD	12,905.68
Term Deposit	1000648244	USD	50000.00

Select:

- **Transfers:** to make a transfer to own account
- **Payments:** to make a payment to a local payee or international payee
- **Foreign Exchange:** to convert currencies between own accounts
- **Standing orders:** to view all standing orders for the account
- **Cheques:** to view cheques or request a cheque book for the selected account

The screenshot shows the 'Current Account' details page for account 1000000155. The account balance is SRD 85,027.50. A red box highlights the navigation menu at the bottom of the account details, which includes: Transactions, Transfers, Payments, Foreign Exchange, Standing orders, Cheques, and Alerts.

Transfers: to make a transfer to own account

Select 'Transfers' and select account to make the transfer to. Only same currency transfers are allowed.

The screenshot shows the 'Transfers' page for a Savings Account (1000000236) with a balance of SRD 43,118.33. The 'To Account *' dropdown menu is open, showing a list of accounts with the same currency (SRD). The selected account is '100000155-TRAVOLTA JOHN-SRD-Current Account'. The 'Amount *' field is empty, and the 'Payment Date *' is set to 'Immediately (as soon as possible)'. The 'My reference *' field is empty.

Fill in all requested details:

The screenshot shows the 'Transfers' page with all fields filled in. The 'To Account *' dropdown menu is set to '100000155-TRAVOLTA JOHN-SRD-Current Account'. The 'Amount *' field is filled with '100'. The 'Payment Date *' is set to 'Immediately (as soon as possible)'. The 'My reference *' field is filled with 'PAYMENT MUSICAL CLASS'. The 'CANCEL' and 'CONTINUE' buttons are visible at the bottom.

Click 'Continue' to for an overview of all payment details

Today's Date & Time : 01/02/2020 12:46:09

Savings Account
100000236

 **SRD 43,118.33** BALANCE
SRD 43,118.33 available funds

[SHOW MORE](#)

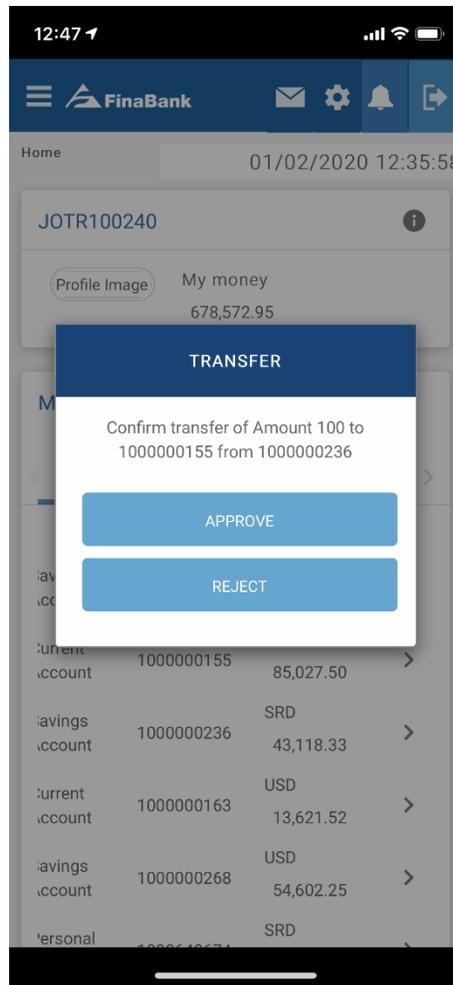
Transactions **Transfers** Payments Foreign Exchange Standing orders Cheques Alerts

Confirm your transfer details below

DEBIT FROM		CREDIT TO	
Account name	TRAVOLTA JOHN	Account name	TRAVOLTA JOHN
Account number	100000236	Account number	100000155
Amount SRD	100		
When	Immediately (as soon as possible)		

PAYMENT REFERENCES
My reference

Click 'transfer SRD 100'. A request for authorization is received on Finabank Retail mobile application. Click 'Accept' or 'Reject'.



After approval, an overview of the transfer is received. Click 'download in pdf' or 'print' to download or print the transaction.

Today's Date & Time : 01/02/2020 12:47:4

Savings Account
1000000236

 SRD 43,118.33 BALANCE
SRD 43,118.33 available funds

SHOW MORE

Transactions **Transfers** Payments Foreign Exchange Standing orders Cheques Alerts

Your transfer request has been successfully received

 TRAVOLTA JOHN
1000000236

 SRD 100

 TRAVOLTA JOHN
1000000155

FT20015ZPSNH

[DOWNLOAD IN PDF](#) [PRINT](#)

What would you like to do next?

[GO TO HOME PAGE](#) [BEGIN A NEW TRANSFER](#)

Select 'Transaction' to view the recent transfer

Today's Date & Time : 01/02/2020 12:47:4

Savings Account
1000000236

 SRD 43,118.33 BALANCE
SRD 43,118.33 available funds

SHOW MORE

Transactions Transfers Payments Foreign Exchange Standing orders Cheques Alerts

Transaction List

Completed Pending Search

Date	Description	Image	Notes	Amount()	Balance()
15/01/2020	Internet Debit			-100.00	43,018.33

[NEXT](#)

Select 'image icon' to add a picture to the transaction or select 'note icon' to add a note to the transaction.

Payments: to make a payment to a local payee or international payee

Local payee

Select account to make payment from and select 'Payments'.

Select:

- Saved Payees: to make a payment to a saved payee
- New Payee: to make a payment to a new local payee

The screenshot displays a banking interface for a 'Savings Account' with ID 100000236. The account balance is SRD 43,118.33. Below the account information, there are navigation tabs: Transactions, Transfers, Payments (selected), Foreign Exchange, Standing orders, Cheques, and Alerts. Under the 'Payments' tab, there are two buttons: 'Saved Payees' and 'New Payee', with 'Saved Payees' highlighted by a red box. Below the buttons, a table titled 'Who would you like to pay?' lists several payees with their account numbers, currencies, and transaction descriptions.

Payee Name	Account number	Currency	Transaction Desc	Reference
(ABC STUDIOS)	123456789	USD	Outward Swift Payment MT103 IB	>
(COCA COLA INUDSTRIAS)	36787626	EUR	Outward Swift Payment MT103 IB	>
(Celine Dion)	1234567	EUR	Clearing Transfer	>
(DE WEST)	0440825	USD	Clearing Transfer	>
(PNEUMATIC SCALE ANGELUS)	128950083	USD	Outward Swift Payment MT103 IB	>

To make a payment from 'Saved Payees', select the saved payee and fill in the payment details:

- Amount
- My reference
- Payment Date

Savings Account
100000236

SRD 43,118.33 BALANCE
SRD 43,118.33 available funds

SHOW MORE

Transactions Transfers **Payments** Foreign Exchange Standing orders Cheques Alerts

Payments

Select a payment method

Payee details

Payee account number * 100000667

Payee name * AUSTIN URSULLA

Payment details

Currency SRD

Amount * 50

Do you want to record a payment reference?

My reference * PAYMENT

Payment Date *

Immediately (as soon as possible)
 On a future date
 As a recurring payment or standing order

BACK CANCEL CONTINUE

Click 'Continue' to for an overview of all payment details

Savings Account
100000236

SRD 43,118.33 BALANCE
SRD 43,118.33 available funds

SHOW MORE

Transactions Transfers **Payments** Foreign Exchange Standing orders Cheques Alerts

Payments

Please check the details below

DEBIT FROM

Account name TRAVOLTA JOHN

Account number 100000236

Payment currency SRD

Amount SRD 50

When Immediately (as soon as possible)

CREDIT TO

Payee Name AUSTIN URSULLA

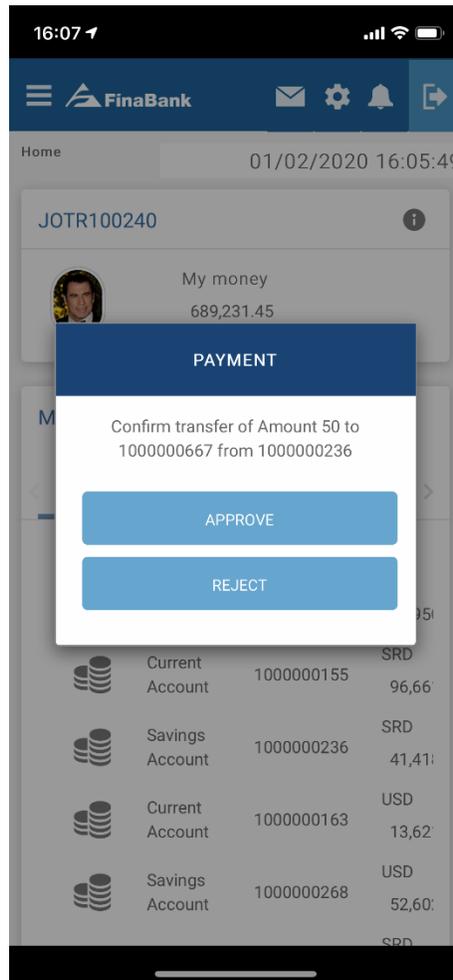
Payee account number 100000667

PAYMENT REFERENCES

My reference PAYMENT

BACK CANCEL PAY

Click 'Pay'. A request for authorization is received on Finabank Retail mobile application. Click 'Accept' or 'Reject'.



After approval, an overview of transfer is received. Click 'download in pdf' or 'print' to download or print the transaction.

Savings Account
1000000236

 SRD 43,118.33 BALANCE
SRD 43,118.33 available funds

[SHOW MORE](#)

Transactions Transfers **Payments** Foreign Exchange Standing orders Cheques Alerts

Payments

Your payment request has been successfully received

 TRAVOLTA JOHN

SRD 50
Immediately (as soon as possible)

 AUSTIN URSULLA
1000000667

FT20015KPT09

[DOWNLOAD IN PDF](#) [PRINT](#)

What would you like to do next ?

[GO TO HOME PAGE](#) [BEGIN A NEW PAYMENT](#)

Select 'Transaction' to view the recent payment

Savings Account
1000000236

 SRD 43,118.33 BALANCE
SRD 43,118.33 available funds

[SHOW MORE](#)

Transactions **Transfers** Payments Foreign Exchange Standing orders Cheques Alerts

Transaction List

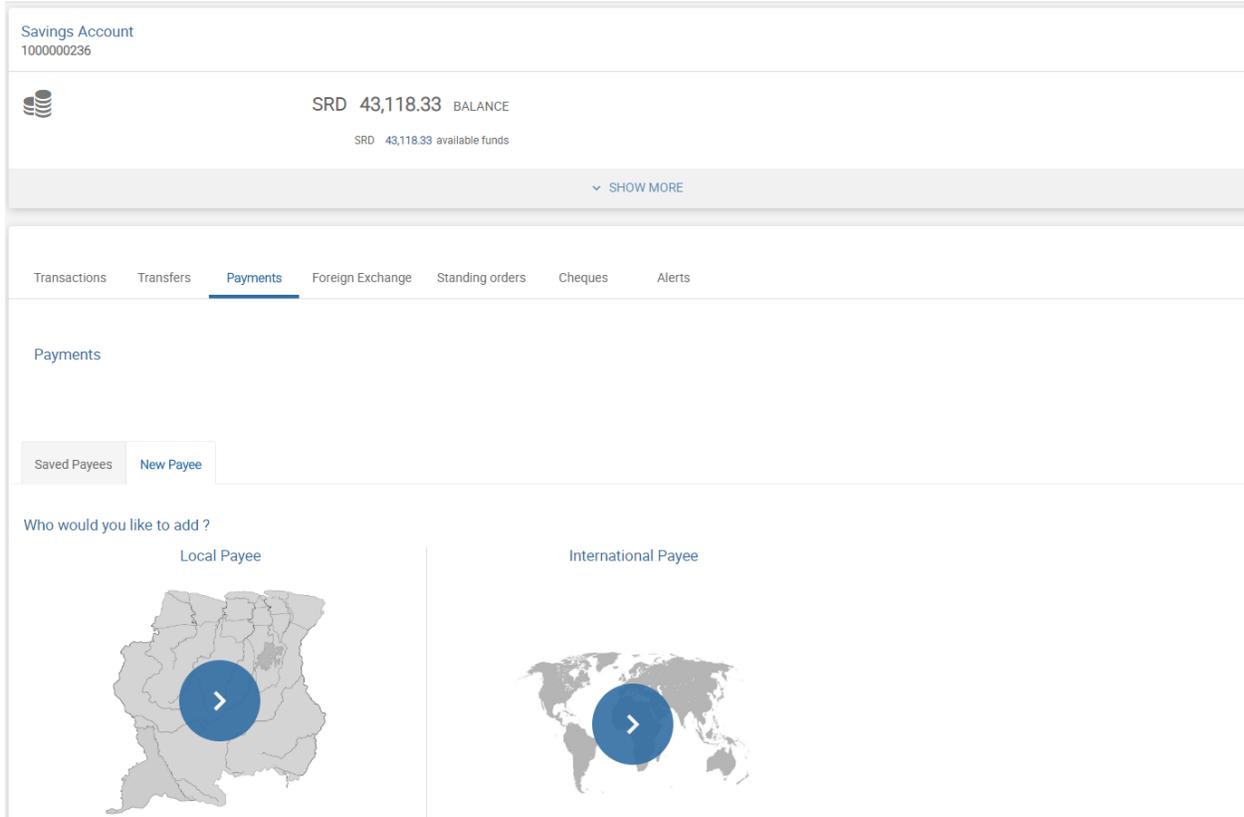
Completed Pending Search

Date	Description	Image	Notes	Amount()	Balance()	
15/01/2020	Internet Debit			-100.00	43,018.33	>
15/01/2020	Internet Debit			-50.00	42,968.33	>

[NEXT](#)

To make a payment to a 'New Payee', select new payee and select:

- Local Payee
- International payee



After selecting 'Local Payee', select:

- A new Finabank Payee
- A new local payee

A new Finabank Payee

Select a new Finabank Payee and fill in all details as requested:

Payments

Select a payment method

A new Finabank Payee

A new Local Payee

Payee Details

Payee account number *

Payee name *

Payment details

Currency

Amount *

Do you want to record a payment reference?

My reference *

Payment Date *

Immediately (as soon as possible)

On a future date

As a recurring payment or standing order

Save payee Yes No

*Optional to save payee

Click 'Continue' for an overview of all payment details

Transactions Transfers **Payments** Foreign Exchange Standing orders Cheques Alerts

Payments

Please check the details below

DEBIT FROM

Account name	TRAVOLTA JOHN
Account number	1000000236
Payment currency	SRD
Amount	75
When	Immediately (as soon as possible)

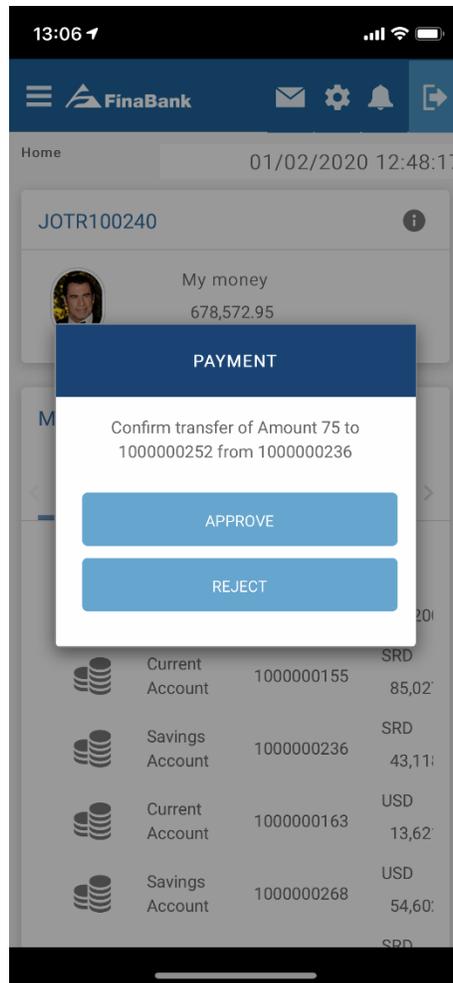
CREDIT TO

Payee Name	Keanu Reeves
Payee account number	1000000252

PAYMENT REFERENCES

My reference	FOOD DELIVERY
--------------	---------------

Click 'Pay'. A request for authorization is received on Finabank Retail mobile application. Click 'Accept' or 'Reject'.



After approval, an overview of the payment is received. Click 'download in pdf' or 'print' to download or print the transaction.

Savings Account
100000236

 SRD 43,118.33 BALANCE
SRD 43,118.33 available funds

SHOW MORE

Transactions Transfers **Payments** Foreign Exchange Standing orders Cheques Alerts

Payments

Your payment request has been successfully received
Payee is successfully saved with provided details in the transaction

 TRAVOLTA JOHN

SRD 75
Immediately (as soon as possible)

 Keanu Reeves
100000252

FT20015QJXFH

DOWNLOAD IN PDF PRINT

What would you like to do next ?

GO TO HOME PAGE BEGIN A NEW PAYMENT

Click 'Transaction' to view the recent payment

Savings Account
100000236

 SRD 43,118.33 BALANCE
SRD 43,118.33 available funds

SHOW MORE

Transactions **Transfers** Payments Foreign Exchange Standing orders Cheques Alerts

Transaction List

Completed Pending Search

Date	Description	Image	Notes	Amount()	Balance()	
15/01/2020	Internet Debit			-100.00	43,018.33	>
15/01/2020	Internet Debit			-50.00	42,968.33	>
15/01/2020	Internet Debit			-75.00	42,893.33	>

NEXT

A new local payee

Select a new local Payee and fill in all details as requested:

Payee Details

Payee account number *

Banks Name *

Payee name *

Payment details

Currency

Amount *

Do you want to record a payment reference?

My reference *

Payment Date *

Immediately (as soon as possible)

On a future date

As a recurring payment or standing order

Save payee Yes No

*Optional to save payee

Click 'Continue' to for an overview of all payment details

Payments

Please check the details below

DEBIT FROM

Account name	TRAVOLTA JOHN
Account number	100000236
Payment currency	SRD
Amount	750
When	Immediately (as soon as possible)

CREDIT TO

Payee Name	Mariah Carey
Payee account number	1234567
BIC	RBNKSRPA

PAYMENT REFERENCES

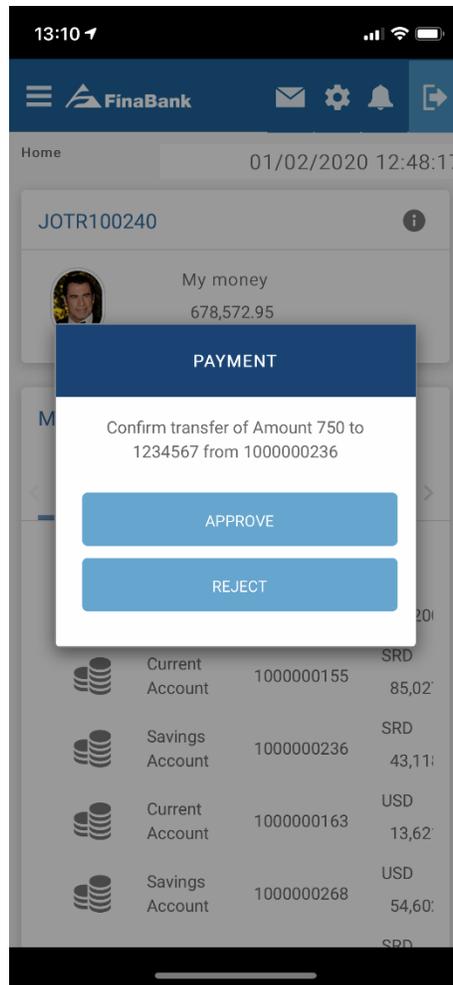
My reference	VOCAL LESSONS
--------------	---------------

BACK

CANCEL

PAY

Click 'Pay'. A request for authorization is received on Finabank Retail mobile application. Click 'Accept' or 'Reject'.



After approval, an overview of the payment is received. Click 'download in pdf' or 'print' to download or print the transaction.

Savings Account
100000236

 SRD 43,118.33 BALANCE
SRD 43,118.33 available funds

[SHOW MORE](#)

Transactions Transfers **Payments** Foreign Exchange Standing orders Cheques Alerts

Payments

Your payment request has been successfully received

 TRAVOLTA JOHN

750
Immediately (as soon as possible)

 Mariah Carey
1234567

FT20015J1DVL

[DOWNLOAD IN PDF](#) [PRINT](#)

What would you like to do next ?

[GO TO HOME PAGE](#) [BEGIN A NEW PAYMENT](#)

Click 'Transaction' to view the recent payment

Savings Account
100000236

 SRD 43,118.33 BALANCE
SRD 43,118.33 available funds

[SHOW MORE](#)

Transactions Transfers Payments Foreign Exchange Standing orders Cheques Alerts

Transaction List

[Completed](#) [Pending](#) [Search](#)

Date	Description	Image	Notes	Amount()	Balance()
15/01/2020	Internet Debit			-100.00	43,018.33
15/01/2020	Internet Debit			-50.00	42,968.33
15/01/2020	Internet Debit			-75.00	42,893.33
15/01/2020	Outward SNEPS payment DR To Acc No - SRD1758300010003 VOCAL LESSONS			-750.00	42,143.33

[NEXT](#)

International payee

Select EUR or USD account to make payment.

Select payment to new international payee.

Current Account
100000163

 USD 13,168.52 BALANCE
USD 13,168.52 available funds

SHOW MORE

Transactions Transfers **Payments** Foreign Exchange Standing orders Cheques Alerts

Payments

Saved Payees **New Payee**

Who would you like to add ?

Local Payee International Payee



Select country from dropdown list.

Finabank

Home > Accounts

Accounts

- Savings Account (EUR) 100000287
- Current Account (SRD) 100000155
- Savings Account (SRD) 100000236
- Current Account (USD) 100000163
- Savings Account (USD) 100000269

SHOW MORE

Savings Account
100000268

USD 54,602.25

USD 54,602.25

Transactions Transfers **Payments** Foreign Exchange

Payments

Where would you like to send your money ?
Please contact us if your country is not displayed

Country *

CANCEL

- AE - U.A.E
- AF - Afghanistan
- AG - Antigua
- AI - Anguilla
- AL - Albania
- AM - Armenia
- AN - Neth Ant.
- AO - Angola
- AQ - Antarctica
- AR - Argentina
- AS - American Samoa
- AT - Austria
- Please Select

Today's Date & Time : 01/02/2020 13:12:08

Links

Contact

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Click 'enter payment details' and fill in all requested details

Swift Payment

Select 'Swift' and fill in all details as requested

Current Account
1000000163

 USD 13,168.52 BALANCE
USD 13,168.52 available funds

SHOW MORE

Transactions Transfers **Payments** Foreign Exchange Standing orders Cheques Alerts

Payments

Select a payment method

SWIFT BIC with Account Number

Payment Route *

Payee Details

Beneficiary account number *

Beneficiary BIC *

Payee name *

Beneficiary Address

Beneficiary Country

Beneficiary City

If applicable, fill in all intermediate bank details. Select from the dropdown list, the CBvS code and select how the bank charges will be paid. Optional to save the payee. When done, click 'continue'.

Bank charges: I will pay all charges | I will pay my bank's charges and the payee will | The payee will pay all charges

Intermediary Bank details

Intermediary Bank BIC

Intermediary Bank Address

Payment details

My reference *

Currency

Amount *

CBvS Code *

Do you want to record a payment reference?

Payment reference (Seen by payee)

Who will pay the charges (Mandatory)? *

Payment Date *

Immediately (as soon as possible)

On a future date

Save payee Yes No

Click 'Continue' to for an overview of all payment details. If needed, a PDF document can be uploaded. (for example, an invoice)

Current Account
1000000163

 USD 13,168.52 BALANCE
USD 13,168.52 available funds

SHOW MORE

Transactions Transfers **Payments** Foreign Exchange Standing orders Cheques Alerts

International Payment

Please check the details below

DEBIT FROM

Account name TRAVOLTA JOHN

Account number 1000000163

Amount USD 100

When Immediately (as soon as possible)

CREDIT TO

Payee Name ABC STUDIOS

Payee account number 123456789

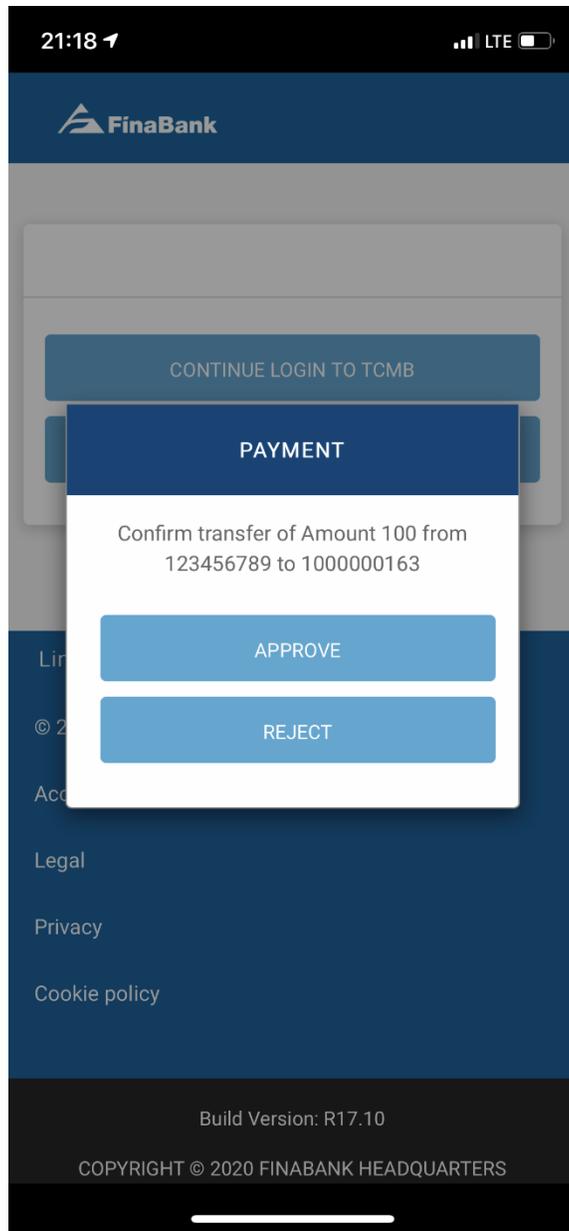
BIC CHASUS33

PAYMENT REFERENCES

My reference PAYMENT

Upload Supporting Documents No file chosen

Click 'Pay'. A request for authorization is received on Finabank Retail mobile application. Click 'Accept' or 'Reject'.



After approval, an overview of transfer is received. Payment will be processed after authorization by Transfers.

ABA Payment

Select 'ABA' and fill in all details as requested

Current Account
1000000163

USD 13,068.52 BALANCE
USD 13,068.52 available funds

SHOW MORE

Transactions Transfers **Payments** Foreign Exchange Standing orders Cheques Alerts

Payments

Select a payment method

SWIFT BIC with Account Number

Payment Route *

Payee Details

Beneficiary account number *

Beneficiary Routing *

Payee name *

Beneficiary Address

Beneficiary Country

Beneficiary City

If applicable, fill in all intermediate bank details. Select from the dropdown list, the CBvS code and the payment of the bank charges. Optional to save the payee. When done, click 'continue'.

Intermediary Bank details

Intermediary Bank BIC

Intermediary Bank Address

Payment details

My reference *

Currency

Amount *

CBvS Code *

Do you want to record a payment reference?

Payment reference (Seen by payee)

Who will pay the charges (Mandatory)? *

Payment Date *

Immediately (as soon as possible)
 On a future date

Save payee Yes No

BACK CANCEL CONTINUE

Click 'Continue' to for an overview of all payment details. If needed, a PDF document can be uploaded. (for example, an invoice)

Current Account
1000000163

 USD 13,068.52 BALANCE
USD 13,068.52 available funds

SHOW MORE

Transactions Transfers **Payments** Foreign Exchange Standing orders Cheques Alerts

International Payment

Please check the details below

DEBIT FROM

Account name TRAVOLTA JOHN

Account number 1000000163

Amount USD 75

When Immediately (as soon as possible)

CREDIT TO

Payee Name ABC STUDIOS

Payee account number 123456789

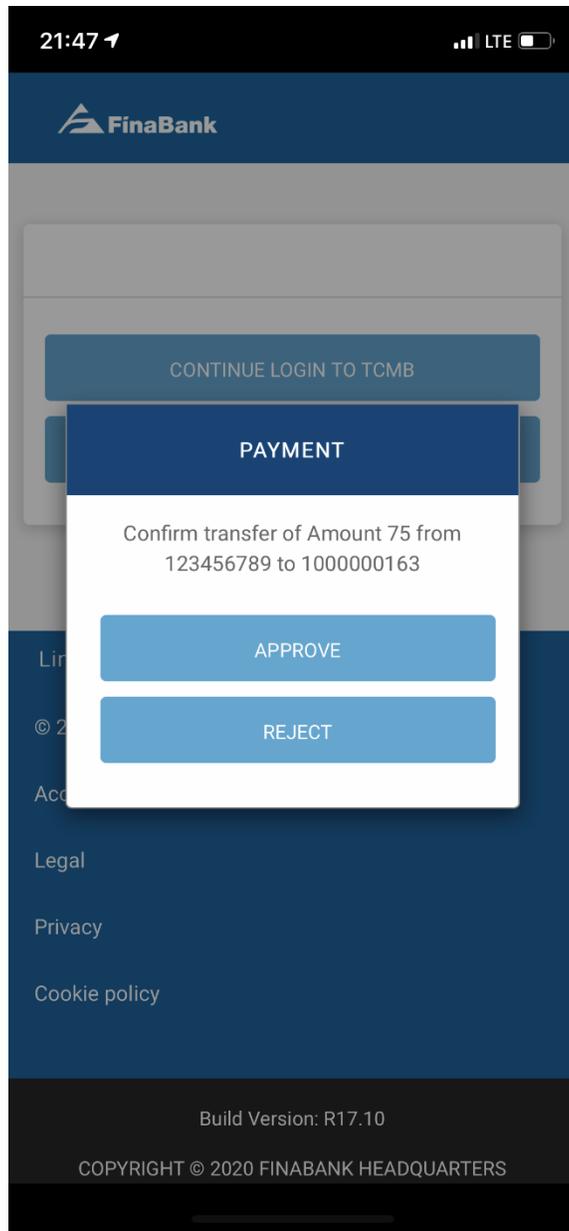
BIC 021000021

PAYMENT REFERENCES

My reference PAYMENT

Upload Supporting Documents No file chosen

Click 'Pay'. A request for authorization is received on Finabank Retail mobile application. Click 'Accept' or 'Reject'.



After approval, an overview of transfer is received. Payment will be processed after authorization by Transfers.

Foreign Exchange: to convert currencies between own accounts

To do a foreign exchange conversion between own accounts, select 'Foreign Exchange'

Possible conversions:

- SRD to USD or EUR
- USD to SRD or EUR
- EUR to SRD or USD

SRD to USD or EUR

Select the account to make conversion to

The screenshot displays a banking interface for a 'Savings Account' with a balance of SRD 42,143.33. The 'Foreign Exchange' tab is selected, leading to a 'Transfer money to another account' screen. The 'To Account' dropdown menu is open, showing a list of accounts. The account '1000000163 - TRAVOLTA JOHN-USD-Current Account' is highlighted in blue. The interface also shows fields for 'What amount would you like to transfer?', 'Exchange Rate', 'Customer Rate', 'Amount', 'Payment Date', and 'Do you want to record a transfer reference?'. There are 'CANCEL' and 'CONTINUE' buttons at the bottom.

After the USD or EUR account is selected, the 'Exchange Rate' will automatically be displayed. Customer can fill in own rate in 'Customer Rate'. Fill in all other details as required.

Savings Account
100000236

 **SRD 42,143.33** BALANCE
SRD 42,143.33 available funds

SHOW MORE

Transactions Transfers Payments **Foreign Exchange** Standing orders Cheques Alerts

Transfer money to another account
Only same currency account transfer allowed

To Account * 100000268-TRAVOLTA JOHN-USD-Savings Account

What amount would you like to transfer ?

Exchange Rate 7.396000000

Customer Rate 7.25

Amount * 725

Payment Date *

Immediately (as soon as possible)

Do you want to record a transfer reference?

My reference * PAYMENT OF FEE

CANCEL CONTINUE

Click 'Continue' to for an overview of all details

Savings Account
100000236

 **SRD 42,143.33** BALANCE
SRD 42,143.33 available funds

SHOW MORE

Transactions Transfers Payments **Foreign Exchange** Standing orders Cheques Alerts

Confirm your transfer details below

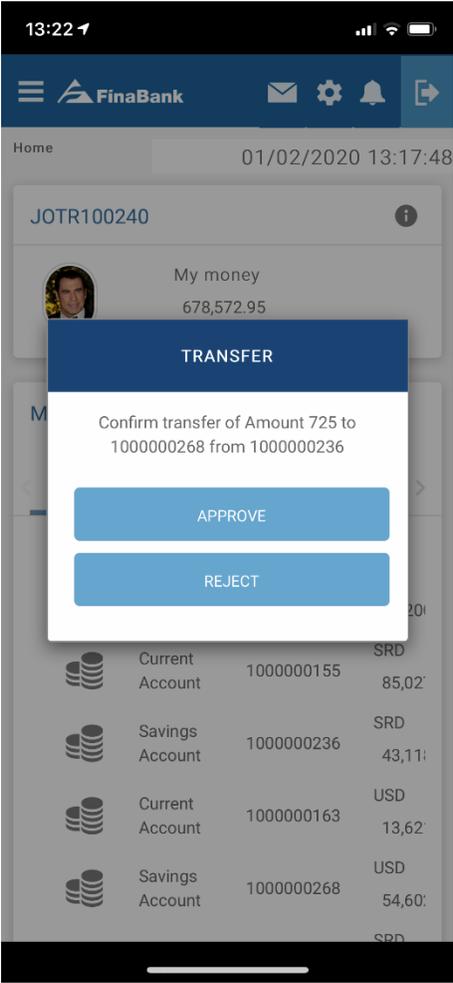
DEBIT FROM		CREDIT TO	
Account name	TRAVOLTA JOHN	Account name	TRAVOLTA JOHN
Account number	100000236	Account number	100000268
Amount SRD	725	Currency	USD
When		Exchange Rate	7.396000000
Currency	SRD		

PAYMENT REFERENCES

My reference PAYMENT OF FEE

CANCEL BACK TRANSFER SRD 725

Click 'transfer SRD 725'. A request for authorization is received on Finabank Retail mobile application. Click 'Accept' or 'Reject'.



After conversion request is received, an overview of the request can be downloaded in PDF or printed.

Today's Date & Time : 01/04/2020 13:22:33

Savings Account
100000236

 SRD 42,143.33 BALANCE
SRD 42,143.33 available funds

[SHOW MORE](#)

Transactions Transfers Payments **Foreign Exchange** Standing orders Cheques Alerts

Your transfer request has been successfully received



TRAVOLTA JOHN
100000236



SRD 725



TRAVOLTA JOHN
100000268

FT20015HLN5N

[DOWNLOAD IN PDF](#) [PRINT](#)

What would you like to do next?

[GO TO HOME PAGE](#)

[BEGIN A NEW TRANSFER](#)

If the 'Foreign Exchange' request is approved by Treasury, the accounts will be debited and/or credited accordingly.

USD to SRD or EUR

Select the account to make conversion to

Accounts

- Savings Account (EUR) 100000287 >
- Current Account (SRD) 100000155 >
- Savings Account (SRD) 100000236 >
- Current Account (USD) 100000163 >
- Savings Account (USD) 100000268 >

[SHOW MORE](#)

Savings Account
100000268

 USD 54,602.25 BALANCE
USD 54,602.25 available funds

[SHOW MORE](#)

Transactions Transfers Payments **Foreign Exchange** Standing orders Cheques Alerts

Transfer money to another account
Only same currency account transfer allowed

To Account *

What amount would you like to transfer ?

Exchange Rate

Customer Rate

Amount *

Payment Date *

Immediately (as soon as possible)

Do you want to record a transfer reference?

My reference *

[CANCEL](#) [CONTINUE](#)

Please Select

- Please Select
- 100000287-TRAVOLTA JOHN-EUR-Savings Account
- 100000155-TRAVOLTA JOHN-SRD-Current Account
- 100000236-TRAVOLTA JOHN-SRD-Savings Account
- 100000163-TRAVOLTA JOHN-USD-Current Account

To SRD

After the SRD account is selected, the 'Exchange Rate' will automatically be displayed. Customer can fill in own rate in 'Customer Rate'. Fill in all other details as required.

Savings Account
1000000268

 USD 54,602.25 BALANCE
USD 54,602.25 available funds

SHOW MORE

Transactions Transfers Payments **Foreign Exchange** Standing orders Cheques Alerts

Transfer money to another account
Only same currency account transfer allowed

To Account *

What amount would you like to transfer ?

Exchange Rate

Customer Rate

Amount *

Payment Date *

Immediately (as soon as possible)

Do you want to record a transfer reference?

My reference *

CANCEL CONTINUE

Click 'Continue' to for an overview of all details

Savings Account
100000268

 USD 54,602.25 BALANCE
USD 54,602.25 available funds

SHOW MORE

Transactions Transfers Payments **Foreign Exchange** Standing orders Cheques Alerts

Confirm your transfer details below

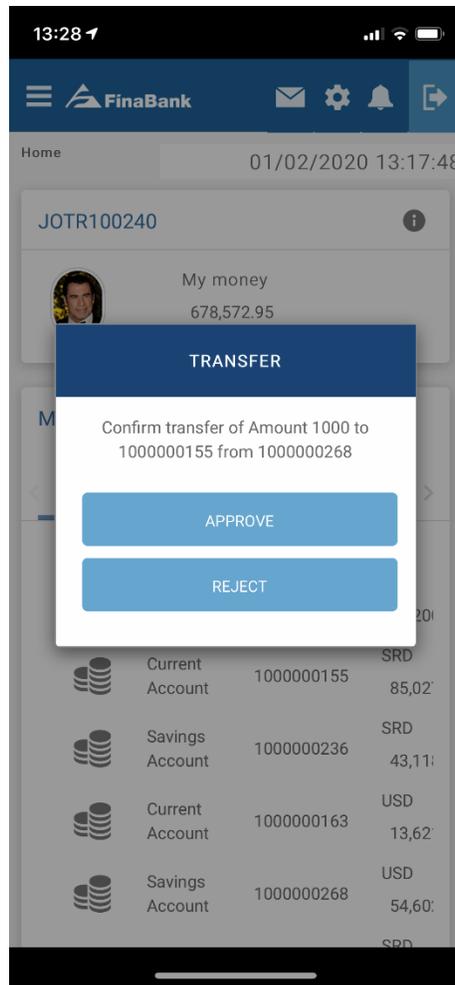
DEBIT FROM		CREDIT TO	
Account name	TRAVOLTA JOHN	Account name	TRAVOLTA JOHN
Account number	1000000268	Account number	1000000155
Amount USD	1000	Currency	SRD
When		Exchange Rate	7.396000000
Currency	USD		

PAYMENT REFERENCES

My reference SUPPORT

CANCEL BACK TRANSFER USD 1000

Click 'transfer USD 1000'. A request for authorization is received on Finabank Retail mobile application. Click 'Accept' or 'Reject'.



After conversion request is received, an overview of the request can be downloaded in PDF or printed.

Savings Account
1000000268

USD 54,602.25 BALANCE
USD 54,602.25 available funds

SHOW MORE

Transactions Transfers Payments **Foreign Exchange** Standing orders Cheques Alerts

Your transfer request has been successfully received

TRAVOLTA JOHN 1000000268

USD 1000

TRAVOLTA JOHN 1000000155

FT20015W6F3X

DOWNLOAD IN PDF PRINT

What would you like to do next?

GO TO HOME PAGE BEGIN A NEW TRANSFER

If the customer accepts the 'Exchange Rate' of the bank, the conversion is immediately processed, and the accounts will be debited/credited accordingly. Click transaction to see the recent conversion.

Savings Account
1000000268

USD 54,602.25 BALANCE
USD 54,602.25 available funds

SHOW MORE

Transactions **Transfers** Payments Foreign Exchange Standing orders Cheques Alerts

Transaction List

Completed Pending Search

Date	Description	Image	Notes	Amount(\$)	Balance(\$)
15/01/2020	FX Trade DR SUPPORT To Acc.No.- 1000000155			-1,000.00	53,602.25

NEXT

Current Account
1000000155

 SRD 85,127.50 BALANCE
SRD 92,523.50 available funds

SHOW MORE

Transactions Transfers Payments Foreign Exchange Standing orders Cheques Alerts

Transaction List

Completed Pending Search

Date	Description	Image	Notes	Amount()	Balance()
15/01/2020	Credit Arrangement Account Account Credited			+100.00	110,723.50
15/01/2020	Credit Arrangement Account Account Credited			+7,396.00	118,119.50

NEXT

If the customer fills in 'customer rate', the request for the 'Foreign Exchange' needs to be approved by Treasury. If the 'Foreign Exchange' request is approved, the accounts will be debited and/or credited accordingly.

To EUR

Select the account to make conversion to.

Accounts

- Savings Account (EUR) 1000000287
- Current Account (SRD) 1000000155
- Savings Account (SRD) 1000000236
- Current Account (USD) 1000000163
- Savings Account (USD) 1000000268

SHOW MORE

Savings Account
100000268

 USD 54,602.25 BALANCE
USD 53,602.25 available funds

SHOW MORE

Transactions Transfers Payments Foreign Exchange Standing orders Cheques Alerts

Transfer money to another account
Only same currency account transfer allowed

To Account *

What amount would you like to transfer ?

Exchange Rate

Customer Rate

Amount *

Payment Date *

Immediately (as soon as possible)

Do you want to record a transfer reference?

My reference *

CANCEL CONTINUE

After the EUR account is selected, the 'Exchange Rate' will automatically be displayed. Customer can fill in own rate in 'Customer Rate'. Fill in all other details as required.

Savings Account
100000268



USD 54,602.25 BALANCE

USD 53,602.25 available funds

SHOW MORE

Transactions Transfers Payments **Foreign Exchange** Standing orders Cheques Alerts

Transfer money to another account
Only same currency account transfer allowed

To Account * 100000287-TRAVOLTA JOHN-EUR-Savings Account

What amount would you like to transfer ?

Exchange Rate

1.118848026

Customer Rate

Amount *

1000

Payment Date *

Immediately (as soon as possible)

Do you want to record a transfer reference?

My reference * CONVERSION

CANCEL

CONTINUE

Click 'Continue' to for an overview of all details

Savings Account
100000268



USD 54,602.25 BALANCE

USD 53,602.25 available funds

SHOW MORE

Transactions Transfers Payments **Foreign Exchange** Standing orders Cheques Alerts

Confirm your transfer details below

DEBIT FROM

Account name TRAVOLTA JOHN

Account number 100000268

Amount USD 1000

When

Currency USD

CREDIT TO

Account name TRAVOLTA JOHN

Account number 100000287

Currency EUR

Exchange Rate 1.118848026

PAYMENT REFERENCES

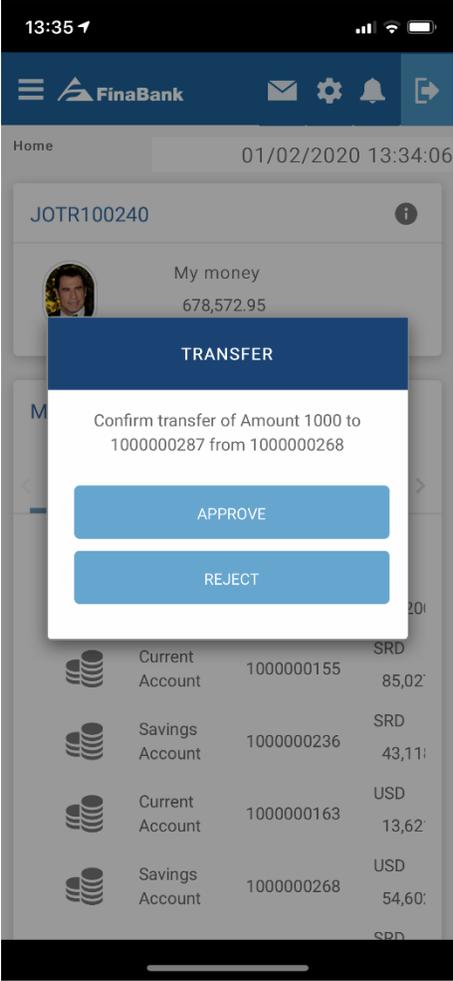
My reference CONVERSION

CANCEL

BACK

TRANSFER USD 1000

Click 'transfer USD 1000'. A request for authorization is received on Finabank Retail mobile application. Click 'Accept' or 'Reject'.



After conversion request is received, an overview of the request can be downloaded in PDF or printed.

The screenshot displays a 'Savings Account' with ID 100000268. The balance is USD 54,602.25, with USD 53,602.25 in available funds. Below this, a navigation menu includes Transactions, Transfers, Payments, Foreign Exchange (highlighted), Standing orders, Cheques, and Alerts. A message states: 'Your transfer request has been successfully received'. The transfer details show a debit from TRAVOLTA JOHN (100000268) and a credit to TRAVOLTA JOHN (100000287) for USD 1000. The transfer ID is FT200159SGCL. There are buttons for 'DOWNLOAD IN PDF' and 'PRINT'. At the bottom, there are buttons for 'GO TO HOME PAGE' and 'BEGIN A NEW TRANSFER'.

If the 'Foreign Exchange' request is approved, the accounts will be debited and/or credited accordingly.

EUR to SRD to USD

Select the account to make conversion to

The screenshot shows the 'Accounts' sidebar on the left with a list of accounts: Savings Account (EUR), Current Account (SRD), Savings Account (SRD), Current Account (USD), and Savings Account (USD). The main area shows the 'Savings Account' (100000287) with a balance of EUR 74,200.00. Below the navigation menu, the 'Foreign Exchange' section is active. It contains the following fields: 'To Account *' (a dropdown menu showing a list of accounts including '100000155-TRAVOLTA JOHN-SRD-Current Account'), 'What amount would you like to transfer?', 'Exchange Rate', 'Customer Rate', 'Amount *', 'Payment Date *' (with a radio button for 'Immediately (as soon as possible)'), 'Do you want to record a transfer reference?', and 'My reference *'. There are 'CANCEL' and 'CONTINUE' buttons at the bottom.

To SRD

After the SRD account is selected, the 'Exchange Rate' will automatically be displayed. Customer can fill in own rate in 'Customer Rate'. Fill in all other details as required.

Savings Account
100000287

EUR 74,200.00 BALANCE
EUR 74,200.00 available funds

SHOW MORE

Transactions Transfers Payments **Foreign Exchange** Standing orders Cheques Alerts

Transfer money to another account
Only same currency account transfer allowed

To Account *
100000155-TRAVOLTA JOHN-SRD-Current Account

What amount would you like to transfer ?

Exchange Rate
8.275000000

Customer Rate

Amount *
500

Payment Date *

Immediately (as soon as possible)

Do you want to record a transfer reference?

My reference *
SCHOOL BOOKS

CANCEL CONTINUE

Click 'Continue' to for an overview of all details

Savings Account
100000287

EUR 74,200.00 BALANCE
EUR 74,200.00 available funds

SHOW MORE

Transactions Transfers Payments **Foreign Exchange** Standing orders Cheques Alerts

Confirm your transfer details below

DEBIT FROM		CREDIT TO	
Account name	TRAVOLTA JOHN	Account name	TRAVOLTA JOHN
Account number	100000287	Account number	100000155
Amount EUR	500	Currency	SRD
When		Exchange Rate	8.275000000
Currency	EUR		

PAYMENT REFERENCES

My reference
SCHOOL BOOKS

CANCEL BACK TRANSFER EUR 500

Click 'transfer EUR 500. A request for authorization is received on Finabank Retail mobile application. Click 'Accept' or 'Reject'.

After conversion request is received, an overview of the request can be downloaded in PDF or printed.

The screenshot displays a mobile banking interface for a 'Savings Account' (1000000287) with a balance of EUR 74,200.00. The 'Foreign Exchange' tab is active, showing a confirmation message: 'Your transfer request has been successfully received'. A central orange arrow graphic indicates a transfer of EUR 500 from 'TRAVOLTA JOHN' (1000000287) to 'TRAVOLTA JOHN' (1000000155) with reference number FT2001544R0H. Below the graphic are options to 'DOWNLOAD IN PDF' and 'PRINT'. At the bottom, there are buttons for 'GO TO HOME PAGE' and 'BEGIN A NEW TRANSFER'.

If the customer accepts the 'Exchange Rate' of the bank, the conversion is immediately processed, and the accounts will be debited/credited accordingly. Click transaction to see the recent conversion.

The screenshot shows the 'Transaction List' for the same 'Savings Account' (1000000287). The 'Completed' filter is selected. A table lists transactions, with the most recent one highlighted by a red border:

Date	Description	Image	Notes	Amount(€)	Balance(€)
15/01/2020	FX Trade DR SCHOOL BOOKS To Acc.No. - 1000000155			-500.00	75,700.00

A 'NEXT' button is located at the bottom right of the transaction list.

Current Account
100000155

 SRD 85,127.50 BALANCE
SRD 96,661.00 available funds

SHOW MORE

Transactions Transfers Payments Foreign Exchange Standing orders Cheques Alerts

Transaction List

Completed Pending Search

Date	Description	Image	Notes	Amount()	Balance()
15/01/2020	Credit Arrangement Account Account Credited			+100.00	110,723.50
15/01/2020	Credit Arrangement Account Account Credited			+7,396.00	118,119.50
15/01/2020	Credit Arrangement Account Account Credited			+4,137.50	122,257.00

NEXT

If the customer fills in 'customer rate', the request for the 'Foreign Exchange' needs to be approved by Treasury. If the 'Foreign Exchange' request is approved, the accounts will be debited and/or credited accordingly.

To USD

Select the account to make conversion to.

Accounts

- Savings Account (EUR) 100000287
- Current Account (SRD) 100000155
- Savings Account (SRD) 100000236
- Current Account (USD) 100000163
- Savings Account (USD) 100000268

SHOW MORE

Savings Account
100000287

 EUR 74,200.00 BALANCE
EUR 73,700.00 available funds

SHOW MORE

Transactions Transfers Payments Foreign Exchange Standing orders Cheques Alerts

Transfer money to another account
Only same currency account transfer allowed

To Account *

What amount would you like to transfer ?

Exchange Rate

Customer Rate

Amount *

Payment Date *

Immediately (as soon as possible)

Do you want to record a transfer reference?

My reference *

CANCEL

CONTINUE

- Please Select

- 100000155-TRAVOLTA JOHN-SRD-Current Account
- 100000236-TRAVOLTA JOHN-SRD-Savings Account
- 100000163-TRAVOLTA JOHN-USD-Current Account
- 100000268-TRAVOLTA JOHN-USD-Savings Account

After the USD account is selected, the 'Exchange Rate' will automatically be displayed. Customer can fill in own rate in 'Customer Rate'. Fill in all other details as required.

Savings Account
100000287

 EUR 74,200.00 BALANCE
EUR 73,700.00 available funds

SHOW MORE

Transactions Transfers Payments **Foreign Exchange** Standing orders Cheques Alerts

Transfer money to another account
Only same currency account transfer allowed

To Account *

What amount would you like to transfer ?

Exchange Rate

Customer Rate

Amount *

Payment Date *

Immediately (as soon as possible)

Do you want to record a transfer reference?

My reference *

CANCEL CONTINUE

Click 'Continue' for an overview of all details

Savings Account
100000287

 EUR 74,200.00 BALANCE
EUR 73,700.00 available funds

SHOW MORE

Transactions Transfers Payments **Foreign Exchange** Standing orders Cheques Alerts

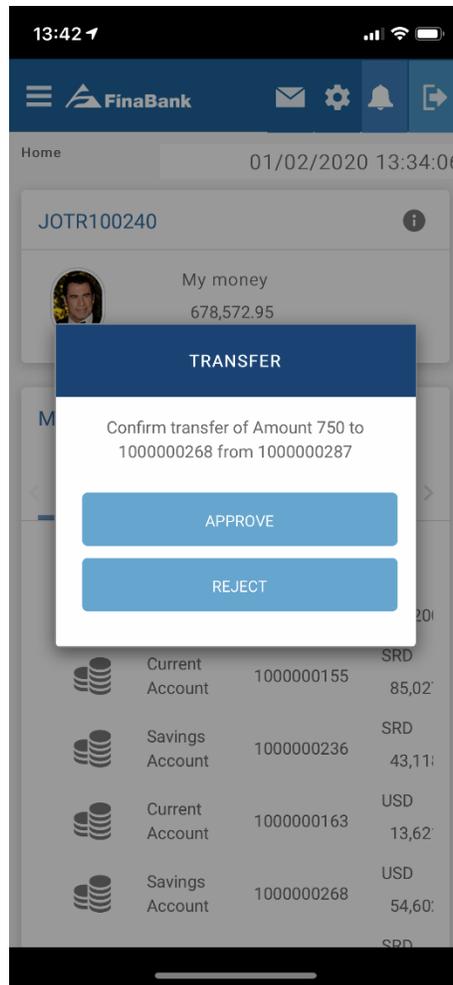
Confirm your transfer details below

DEBIT FROM		CREDIT TO	
Account name	TRAVOLTA JOHN	Account name	TRAVOLTA JOHN
Account number	100000287	Account number	100000268
Amount EUR	750	Currency	USD
When		Exchange Rate	1.118848026
Currency	EUR		

PAYMENT REFERENCES
My reference TAXES

CANCEL BACK TRANSFER EUR 750

Click 'transfer EUR 750. A request for authorization is received on Finabank Retail mobile application. Click 'Accept' or 'Reject'.



After conversion request is received, an overview of the request can be downloaded in PDF or printed.

The screenshot displays a banking interface. At the top, it shows 'Savings Account 1000000287' with a balance of 'EUR 74,200.00' and 'EUR 73,700.00 available funds'. Below this is a navigation menu with 'Foreign Exchange' selected. A confirmation message states 'Your transfer request has been successfully received'. The transfer details show 'EUR 750' being sent from 'TRAVOLTA JOHN 1000000287' to 'TRAVOLTA JOHN 1000000268' with reference 'FT200152914D'. There are buttons for 'DOWNLOAD IN PDF' and 'PRINT'. At the bottom, there are buttons for 'GO TO HOME PAGE' and 'BEGIN A NEW TRANSFER'.

If the 'Foreign Exchange' request is approved, the accounts will be debited and/or credited accordingly.

Standing Orders

To create a standing order, select an account (SRD, USD or EUR).

Own account standing order

Select 'transfers' and 'select account' from dropdown list'. Fill in all requested details.

For payment details, select 'As a recurring payment or standing order'.

Fill in:

- From: select in calendar
- Frequency: select from dropdown list
- Until: select in calendar or select 'Further notice'

Transactions **Transfers** Payments Foreign Exchange Standing orders Cheques Alerts

Transfer money to another account
Only same currency account transfer allowed

To Account * 1000000155-TRAVOLTA JOHN-SRD-Current Account ▼

What amount would you like to transfer ?

Currency SRD

Amount * 100

Payment Date *

Immediately (as soon as possible)

As a recurring payment or standing order

From * 16/01/2020 

Frequency * Monthly ▼

Until 31/12/2022 

Further notice

Do you want to record a transfer reference?

My reference * SAVINGS

CANCEL CONTINUE

Click 'Continue' for an overview of all details

Savings Account
1000000236

 SRD 41,418.33 BALANCE

SRD 41,418.33 available funds

SHOW MORE

Transactions **Transfers** Payments Foreign Exchange Standing orders Cheques Alerts

Confirm your transfer details below

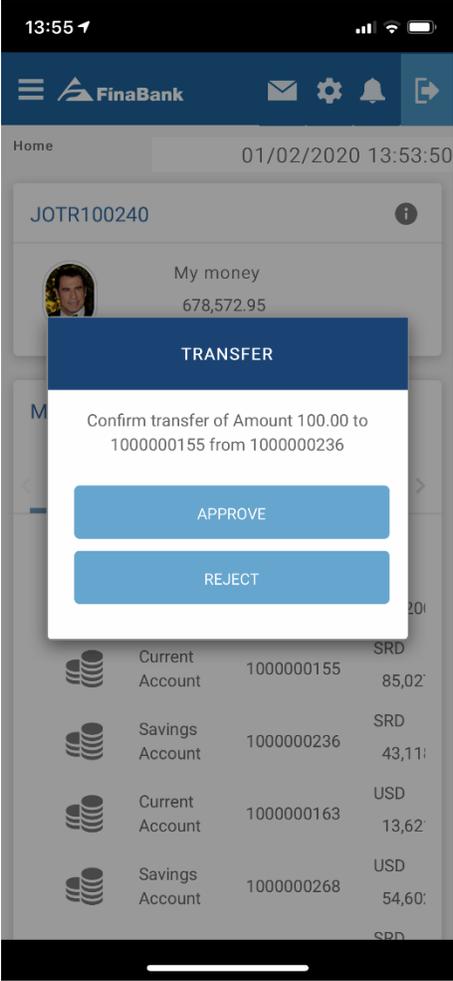
DEBIT FROM		CREDIT TO	
Account name	TRAVOLTA JOHN	Account name	TRAVOLTA JOHN
Account number	1000000236	Account number	1000000155
Amount SRD	100.00		
When	Recurring (standing order)		

PAYMENT REFERENCES

My reference SAVINGS

CANCEL BACK TRANSFER SRD 100.00

Click 'transfer SRD 100'. A request for authorization is received on Finabank Retail mobile application. Click 'Accept' or 'Reject'.



After approval, 'standing order has been added' and overview is received and can be downloaded in PDF or printed.

Savings Account
100000236

 SRD 41,418.33 BALANCE
SRD 41,418.33 available funds

[SHOW MORE](#)

Transactions **Transfers** Payments Foreign Exchange Standing orders Cheques Alerts

Your standing order has been added

 TRAVOLTA JOHN
100000236

SRD 100.00

 TRAVOLTA JOHN
100000155

100000236.2

[DOWNLOAD IN PDF](#) [PRINT](#)

What would you like to do next?

[GO TO HOME PAGE](#) [BEGIN A NEW TRANSFER](#)

To view newly created standing order, click 'standing orders'. All standing orders will be displayed

Savings Account
100000236

 SRD 41,418.33 BALANCE
SRD 41,418.33 available funds

[SHOW MORE](#)

Transactions Transfers Payments Foreign Exchange **Standing orders** Cheques Alerts

Standing Order List

Payee Name	Payee Account	Currency	Amount	Frequency	Next Payment	End Date	
TRAVOLTA JOHN	100000155	SRD	100.00	Monthly	03/02/2020	31/12/2022	>

Local standing order

To create a standing order, select an account (SRD, USD or EUR).

Finabank payee

Select 'payment' and select 'saved (Finabank) payee' or 'new (Finabank) payee'. Fill in all details as required.

For payment details, select 'As a recurring payment or standing order'.

Fill in:

- From: select in calendar
- Frequency: select from dropdown list
- Until: select in calendar or select Further notice'

Payee details

Payee account number * 1000000252

Payee name * Keanu Reeves

Payment details

Currency SRD

Amount * 65

Do you want to record a payment reference?

My reference * FOOD DELIVERY

Payment Date *

Immediately (as soon as possible)

On a future date

As a recurring payment or standing order

From * 16/01/2020 

Frequency * Quarterly 

Until 

OR

Further notice

Click 'Continue' for an overview of all details

Please check the details below

DEBIT FROM

Account name	TRAVOLTA JOHN
Account number	1000000236
Payment currency	SRD
Amount SRD	65.00
When	As a recurring payment or standing order
Start date	20200116
Frequency	Quarterly
Until notice further	Until further notice

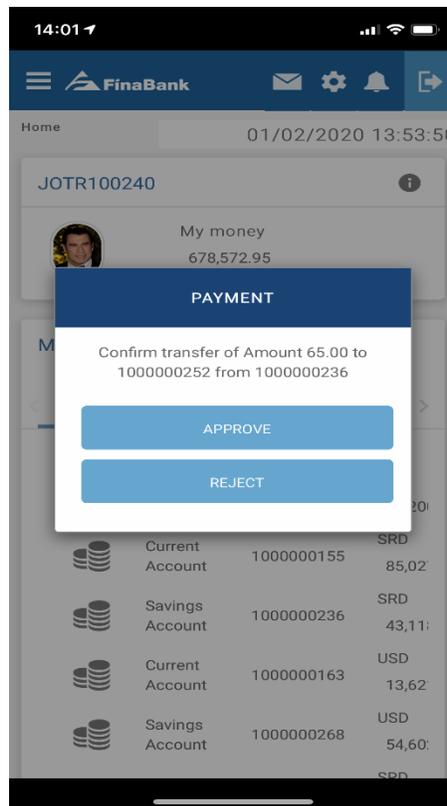
CREDIT TO

Payee Name	Keanu Reeves
Payee account number	1000000252

PAYMENT REFERENCES

My reference	FOOD DELIVERY
--------------	---------------

Click 'pay'. A request for authorization is received on Finabank Retail mobile application. Click 'Accept' or 'Reject'.



After approval, 'standing order has been added' and overview is received and can be downloaded in PDF or printed.

Savings Account
100000236

SRD 41,418.33 BALANCE
SRD 41,418.33 available funds

SHOW MORE

Transactions Transfers **Payments** Foreign Exchange Standing orders Cheques Alerts

Payments

Your recurring standing order instruction has been added

TRAVOLTA JOHN
100000236

SRD 65.00
As a recurring payment or standing order

Keanu Reeves
100000252

100000236.3

DOWNLOAD IN PDF PRINT

What would you like to do next?

GO TO HOME PAGE BEGIN A NEW PAYMENT

To view newly created standing order, click 'standing orders'. All standing orders will be displayed

Today's Date & Time : 01/02/2020 14:01:15

Savings Account
100000236

SRD 41,418.33 BALANCE
SRD 41,418.33 available funds

SHOW MORE

Transactions Transfers Payments Foreign Exchange **Standing orders** Cheques Alerts

Standing Order List

Payee Name	Payee Account	Currency	Amount	Frequency	Next Payment	End Date	
TRAVOLTA JOHN	100000155	SRD	100.00	Monthly	03/02/2020	31/12/2022	>
REEVES KEANU	100000252	SRD	65.00	Quarterly	01/04/2020		>

Local Payee

Select 'payment' and select 'saved (local) payee' or 'new (local) payee'. Fill in all details as required.

For payment details, select 'As a recurring payment or standing order'.

Fill in:

- From: select in calendar
- Frequency: select from dropdown list
- Until: select in calendar or select Further notice'

Payee details

Payee account number *

Banks Name *

Payee name *

Payment details

Currency

Amount *

Do you want to record a payment reference?

My reference *

Payment Date *

Immediately (as soon as possible)

On a future date

As a recurring payment or standing order

From *

Frequency *

Until

OR

Further notice

Click 'Continue' for an overview of all details

Please check the details below

DEBIT FROM

Account name	TRAVOLTA JOHN
Account number	1000000268
Payment currency	USD
Amount USD	250
When	As a recurring payment or standing order
Start date	20200116
End date	20201130
Frequency	Last Day Of The Month

CREDIT TO

Payee Name	DE WEST
Payee account number	0440825
BIC	SURBSRPA

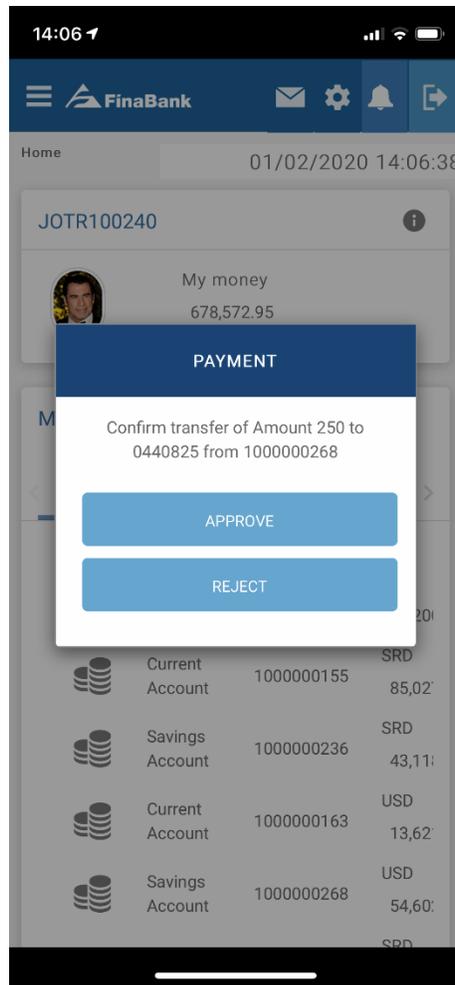
PAYMENT REFERENCES

My reference	ADVERTISEMENT FEE
--------------	-------------------

BACK CANCEL

PAY

Click 'pay'. A request for authorization is received on Finabank Retail mobile application. Click 'Accept' or 'Reject'.



After approval, 'standing order has been added' and overview is received and can be downloaded in PDF or printed.

The screenshot shows the 'Payments' section of a banking interface. At the top, it displays the account name 'Savings Account' and ID '1000000268'. Below this, the current balance is shown as 'USD 52,602.25' with a sub-note 'USD 52,602.25 available funds'. A 'SHOW MORE' link is visible. The navigation menu includes 'Transactions', 'Transfers', 'Payments' (which is selected), 'Foreign Exchange', 'Standing orders', 'Cheques', and 'Alerts'. The main content area is titled 'Payments' and contains the message 'Your recurring standing order instruction has been added'. It features a central orange arrow graphic with 'USD 250' and the text 'As a recurring payment or standing order'. To the left of the arrow is the payee information: 'TRAVOLTA JOHN' and account ID '1000000268'. To the right is the payer information: 'DE WEST' and account ID '0440825'. Below the arrow, the account ID '1000000268.1' is listed, along with 'DOWNLOAD IN PDF' and 'PRINT' options. At the bottom, there are two buttons: 'GO TO HOME PAGE' and 'BEGIN A NEW PAYMENT'. A question 'What would you like to do next?' is also present.

To view newly created standing order, click 'standing orders'. All standing orders will be displayed

The screenshot shows the 'Standing orders' section of the banking interface. It starts with the same account information as the previous screenshot. The navigation menu is now 'Standing orders' is selected. The main content area is titled 'Standing Order List' and contains a table with the following data:

Payee Name	Payee Account	Currency	Amount	Frequency	Next Payment	End Date	
DE WEST	USD1757700010003	USD	250.00	LastDayOfTheMonth	16/01/2020	30/11/2020	>

The table row is highlighted with a red border. A vertical ellipsis menu icon is visible on the right side of the table header.

To print or download 'standing orders' in CSV or PDF, click on the 'dots'

Savings Account
100000268

 USD 52,602.25 BALANCE
USD 52,602.25 available funds

SHOW MORE

Transactions Transfers Payments Foreign Exchange **Standing orders** Cheques Alerts

Standing Order List

Payee Name	Payee Account	Currency	Amount	Frequency	Next Payment	End Date	
DE WEST	USD1757700010003	USD	250.00	LastDayOfTheMonth	16/01/2020	30/11/2020	>

View or amend standing orders

Select account and click on 'Standing Orders'

Savings Account
100000268

 USD 52,602.25 BALANCE
USD 52,602.25 available funds

SHOW MORE

Transactions Transfers Payments Foreign Exchange **Standing orders** Cheques Alerts

Standing Order List

Payee Name	Payee Account	Currency	Amount	Frequency	Next Payment	End Date	
DE WEST	USD1757700010003	USD	250.00	LastDayOfTheMonth	16/01/2020	30/11/2020	>

To view or amend Standing Order, select the standing order

Savings Account
100000268

USD 52,602.25 BALANCE
USD 52,602.25 available funds

SHOW MORE

Transactions Transfers Payments Foreign Exchange **Standing orders** Cheques Alerts

Standing Order List

Payee Name	Payee Account	Currency	Amount	Frequency	Next Payment	End Date	
DE WEST	USD1757700010003	USD	250.00	LastDayOfTheMonth	16/01/2020	30/11/2020	>

Select 'Edit' to edit the Standing Order details. Fill in all details and click 'Save Changes'.

SHOW MORE

Transactions Transfers Payments Foreign Exchange **Standing orders** Cheques Alerts

Edit standing order

Payee name

Payee account

Amount *

Currency

Payment start date *

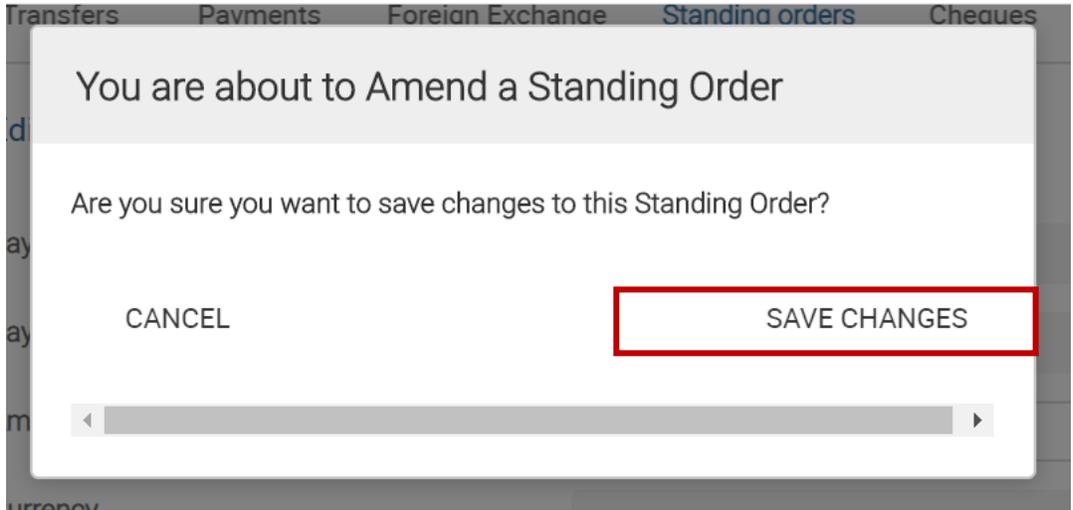
Payment frequency *

Please select one of the following:

Final payment date 29/11/2060

Or until further notice

CANCEL SAVE CHANGES



After changes are saved, the Standing Order has been successfully amended.

To delete a Standing Order, select 'Delete'.

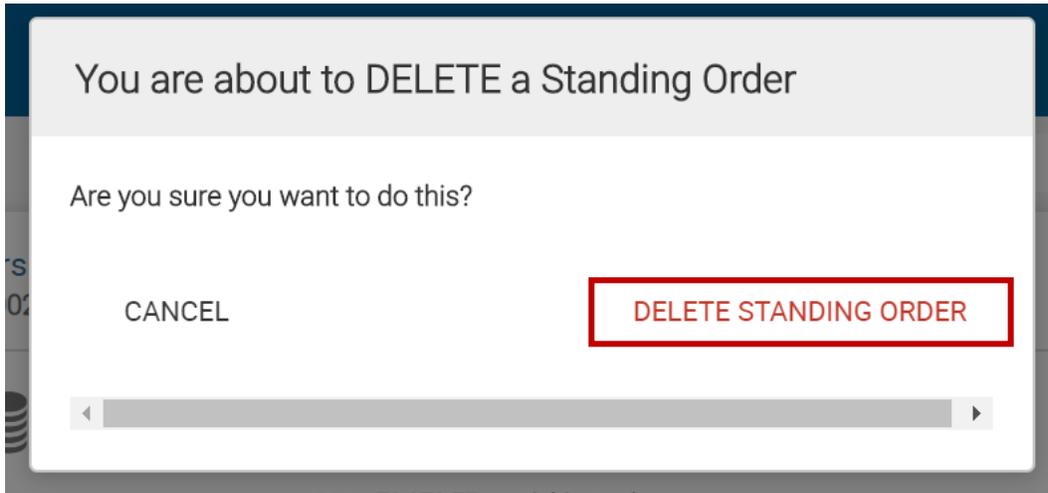
[View standing order](#)

Payee Name	HABIEB AFSHA
Payee Account	1000228245
Reference	1000227753.1
Amount	300.00
Currency	SRD
Payment start date	15/04/2020 
Payment end date	29/11/2060 
Payment frequency	Annually

[BACK](#)

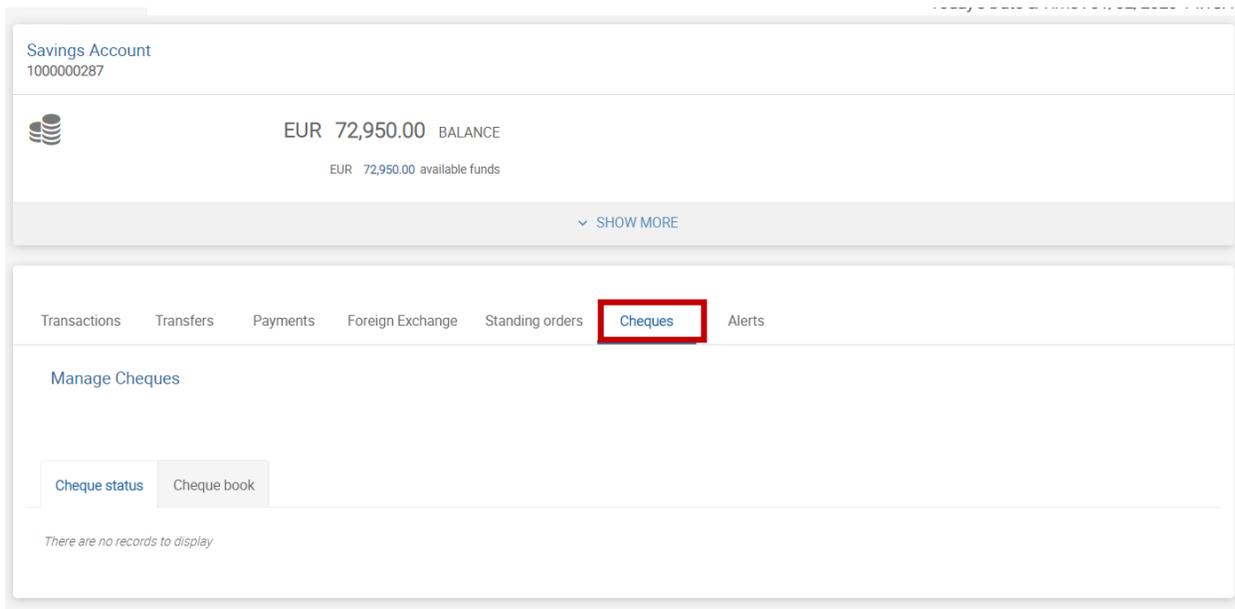
[DELETE STANDING ORDER](#) [EDIT](#)

Confirm by clicking on 'Delete Standing Order'



Cheques: to view cheque status or request cheque book for the selected account

Select account and click on 'Cheques'.



Request a new cheque book

Savings Account
1000000287

EUR 72,950.00 BALANCE
EUR 72,950.00 available funds

SHOW MORE

Transactions Transfers Payments Foreign Exchange Standing orders **Cheques** Alerts

Manage Cheques

Cheque status **Cheque book**

REQUEST NEW CHEQUE BOOK

Click on 'order' to complete request

FinaBank

Home > Accounts

Today's Date & Time : 01/02/2020 14:18:46

Accounts

- Savings Account (EUR) 1000000287
- Current Account (SRD) 1000000155
- Savings Account (SRD) 1000000236
- Current Account (USD) 1000000163
- Savings Account (USD) 1000000268

SHOW MORE

Savings 1000000

Request new chequebook

Please confirm if you wish to order a cheque book. By pressing 'Order' your request will be processed Your cheque book is available within 7 days

CANCEL ORDER

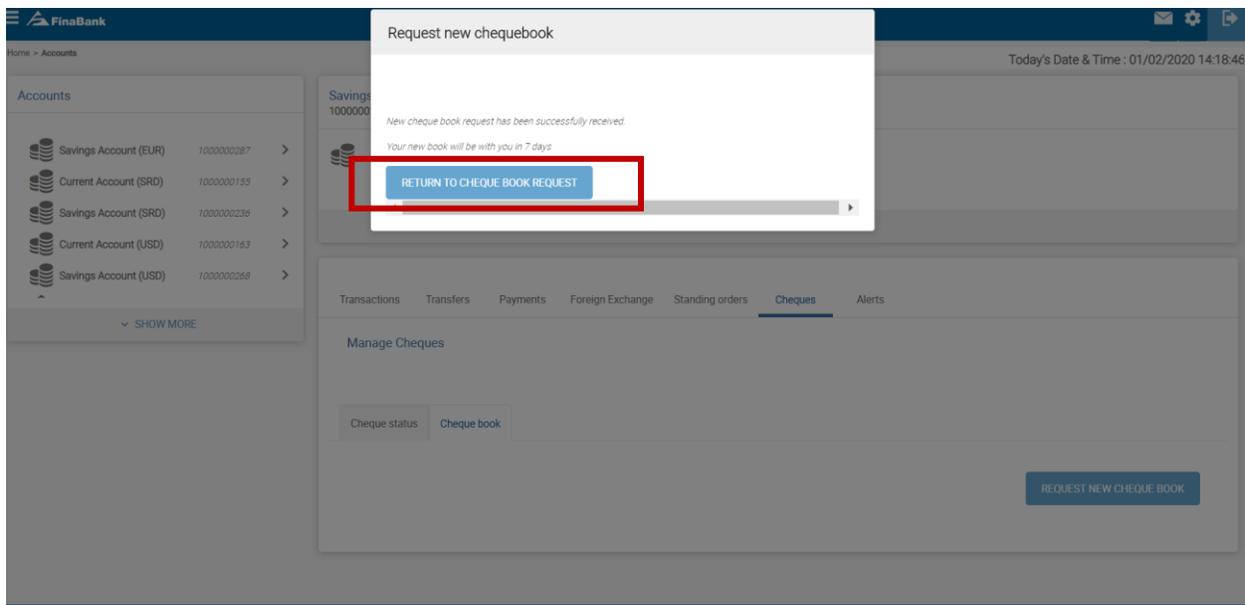
SHOW MORE

Transactions Transfers Payments Foreign Exchange Standing orders **Cheques** Alerts

Manage Cheques

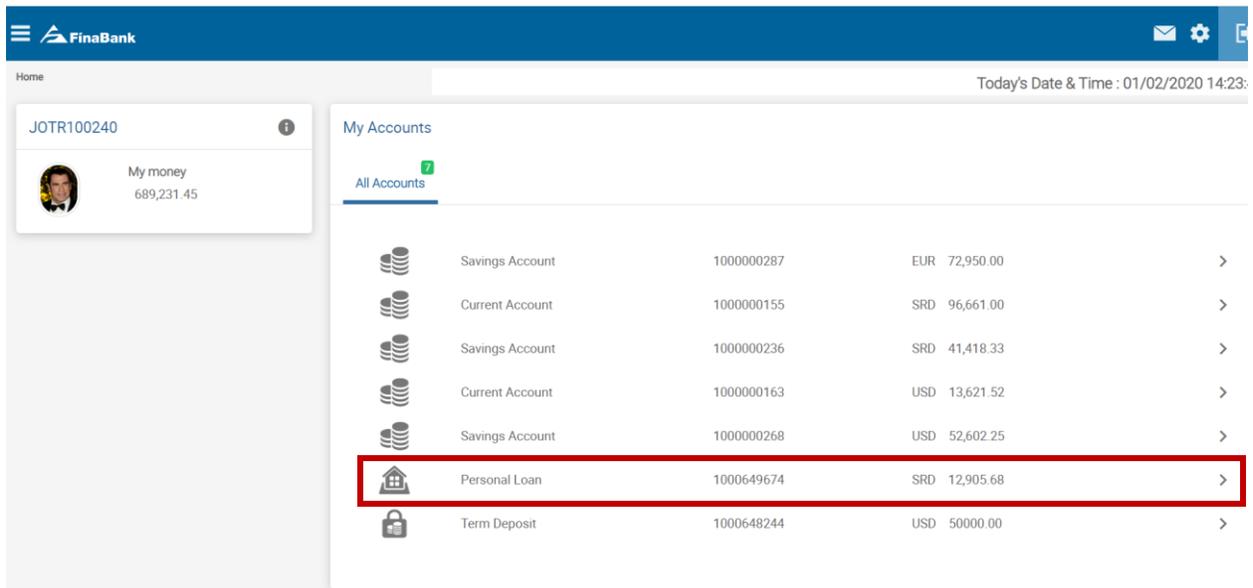
Cheque status **Cheque book**

REQUEST NEW CHEQUE BOOK



Loans

All loans are visible in the account overview



To view loan details, select loan

TRAVOLTA JOHN
1000649674



12,905.68 OWED

Current Rate 24.4 %
2 Years 11 Months 21 Days left

1 / **36**

Paid 1 Overdue 0 Future 36

Next Payment Date 30/01/2020
Next Payment Amount 508.70

Loan account	
Opened on	06/01/2020 for 3 Years
Last Payment	28/12/2022

Principal Interest	SINGLE Periodic 24.4% (DIS LOAN)
--------------------	----------------------------------

Interest rate and charge schedule [Show More](#)

Approved amount	12,905.68
Amount paid out	0.00

To view loan schedule, click on 'schedule'

TRAVOLTA JOHN
1000649674



12,905.68 OWED

Current Rate 24.4 %
2 Years 11 Months 21 Days left

1 / **36**

Paid 1 Overdue 0 Future 36

Next Payment Date 30/01/2020
Next Payment Amount 508.70

[SHOW MORE](#)

Transaction: [Schedule](#)

Schedule

- Overdue Payments (0) [▼](#)
- Future Payments (36) [▼](#)
- Paid Installments (1) [▼](#)

Select:

Overdue Payments

Transactions Schedule

Schedule

Overdue Payments (0) ⬆

There are no records to display

Future Payments (36) ⬇

Paid Installments (1) ⬇

Future Payments

Transactions Schedule

Schedule

Overdue Payments (0) ⬇

Future Payments (36) ⬆

Payment Date	Amount ()	Outstanding Amount ()	
30/01/2020	508.70	12,606.91	⬇
29/02/2020	508.70	12,354.55	⬇
29/03/2020	508.70	12,088.69	⬇
29/04/2020	508.70	11,833.99	⬇
29/05/2020	508.70	11,565.91	⬇

Page 1 of 8 < 1 2 3 4 5 >

Paid Installments (1) ⬇

Paid installments

Transactions		Schedule	
Schedule			
Overdue Payments (0)			⌵
Future Payments (36)			⌵
Paid Installments (1)			⌴
Payment Date	Amount ()	Outstanding Amount ()	
06/01/2020	1,295.68	12,905.68	⌵

Term Deposits

All term deposits are visible in the account overview

FinaBank		Today's Date & Time : 01/02/2020 14:27:59	
Home		My Accounts	
JOTR100240 My money 689,231.45		All Accounts ⁷	
	Savings Account	1000000287	EUR 72,950.00 >
	Current Account	1000000155	SRD 96,661.00 >
	Savings Account	1000000236	SRD 41,418.33 >
	Current Account	1000000163	USD 13,621.52 >
	Savings Account	1000000268	USD 52,602.25 >
	Personal Loan	1000649674	SRD 12,905.68 >
	Term Deposit	1000648244	USD 50000.00 >

To view term deposit details, select term deposit

TRAVOLTA FRIEND JOHN
1000648244

 \$ 50,000.00 DEPOSITED
interest rate 2.25%

Please set an action for the maturity date below

 232 days left

Deposit Account		Interest rate	2.25%
Opened on	06/12/2019 for 1Y	Tax rate	
Matures on	06/12/2020	Early redemption fee	\$ 0
Account number	1000648244	Withdrawal fee	
Total amount invested (Capital Balance)	\$ 50,000.00	Notice period	
Maturity accrued interest	\$ 1125	Interest rate and Charge schedule	Show More

To edit term transactions, select 'End of Term' actions, select option and save

Transactions [End of Term Actions](#)

Set and action for the end of the term

Change action at the end of term

Please select one of the options below *

Re-invest capital and interest

Re-invest capital and pay out interest

Pay out capital and interest

Transactions

To view transactions, first select the account. After the account is selected, click on 'transactions'. Click on 'search' and fill in the 'from date'.

Transactions Transfers Payments Foreign Exchange Standing orders Cheques Alerts

Transaction List

Completed Pending **Search**

Search for a Transaction 🗑️ CLEAR ALL

Credit/Debit All Credit Debit

From Date * 

To date 

Min Amount

Max amount

Description

Transaction type ▼

SEARCH

All transactions for the selected period will be displayed.

Transaction List



Completed

Pending

Search

5 items found

Credit/Debit All
From date 01/03/2020

EDIT NEW SEARCH

Date	Description	Amount(€)	
02/03/2020	Outward GIRO payment CR To Acc.No.- EUR1741500260003 Sanity	-0.50	>
02/03/2020	Outward GIRO payment CR To Acc.No.- EUR1741500260003 SANITY ONLINE	-0.50	>
02/03/2020	FX Trade DR SANITY ONLINE To Acc.No.- 1000334088	-1.00	>
02/03/2020	Outward GIRO payment CR To Acc.No.- EUR1741500250003 Sanity android	-1.00	>

To print or download the transaction list in CSV or PDF select the 3 dots.

Transaction List 

Completed Pending Search

5 items found

Credit/Debit All

From date 01/03/2020

EDIT NEW SEARCH 

Date	Description	Amount(€)	
02/03/2020	Outward GIRO payment CR To Acc.No.- EUR1741500260003 Sanity	-0.50	>
02/03/2020	Outward GIRO payment CR To Acc.No.- EUR1741500260003 SANITY ONLINE	-0.50	>
02/03/2020	FX Trade DR SANITY ONLINE To Acc.No.- 1000334088	-1.00	>
02/03/2020	Outward GIRO payment CR To Acc.No.- EUR1741500250003 Sanity android	-1.00	>

A pop-up will be displayed.

Transactions Transfers Payments Foreign Exchange Standing orders Cheques Alerts

Transaction List

Completed Pending Search

5 items found

Credit/Debit All

From date 01/03/2020

EDIT NEW SEARCH

Date	Description	Amount(€)	
02/03/2020	Outward GIRO payment CR To Acc.No.- EUR1741500260003 Sanity	-0.50	>
02/03/2020	Outward GIRO payment CR To Acc.No.- EUR1741500260003 SANITY ONLINE	-0.50	>
02/03/2020	FX Trade DR SANITY ONLINE To Acc.No.- 1000334088	-1.00	>
02/03/2020	Outward GIRO payment CR To Acc.No.- EUR1741500250003 Sanity android	-1.00	>

PRINT
PDF DOWNLOAD
CSV DOWNLOAD