

e-ximBanking

USER'S GUIDE



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Navigatoare suportate:

Aplicația este proiectată să funcționeze pe orice browser compatibil HTML 4.01 Transitional care suportă JavaScript și SSL 2.0. Navigatoarele pe care a fost testată aplicația e-ximBanking sunt:



Rezoluția optimă este de cel puțin 1024x768, cu o adâncime de culoare de minim 16 biți

By using www.eximbank.ro



Enter the reference (found in the screen below) in Digipass, and based on it, the Digipass Code is generated

English ▾

Authentication

Client code

User

Password

Introduceti codul generat de Digipass in baza codului 59151

Cod Digipass

Accounts

Accounts non zero balance
 all

Account	Balance	Currency
CREDIT GLOBAL DE EXPLOATARE		
RO16EXIM105000020	-2,400,000.00	EUR
DISPONIBILITATI PROPRII		
RO82EXIM105000021	40,540.16	RON
RO39EXIM105000002	2,403,580.57	EUR
DEPOZITE COLATERALE PENTRU GARANTII "INTERNET BROWSER"		
RO98EXIM105000021	269.36	RON
RO44EXIM105000021	98.51	RON

Transactions for account RO16EXIM1050000:

Current day From: X

Current month to: Search

No transactions found for selected period!

To see transaction on a specific account, please select on the **Balance** column

The extract in PDF format can be obtained from the menu REPORT- RUNNING REPORT-extract + balance, applying filter at the desired date and account level. Access the button ROLL and then LIST ROLLS, a floppy disk will appear. If this does not happen it will type F5, for refresh.

If you want more details about a specific account, click on the account number:

For accounts that have a larger number of transactions within a month, it is recommended to generate an extract on a maximum period of 3 months.

Accounts

Accounts non zero balance
 all

Account	Balance	Currency
CREDIT GLOBAL DE EXPLOATARE		
RO16EXIM105000020	-2,400,000.00	EUR
DISPONIBILITATI PROPRII		
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DEPOZITE COLATERALE PENTRU GARANTII "INTERNET BROWSER"		
RO98EXIM105000020	269.36	RON
RO44EXIM105000020	98.51	RON

DETAILS

Account type: CREDIT GLOBAL DE EXPLOATARE
Account No.: RO16EXIM105000020
Branch: EXIMBANK -
Currency: EUR
Balance: -2,400,000.00

Available DB: 0.00
Threshold DB: 2,400,000.00
Blocked amount DB: 0.00
Interest percent DB: 1.65% (C0)
Interest amount DB: 17,087.02
Paid interest DB: .

Available CR: .
Threshold CR: 0.00
Blocked amount CR: 0.00
Interest percent CR: 0.00%
Interest amount CR: 0.00
Paid interest CR: 0.00

Initial date: .
Maturity date: .
Interest date: .
Synchronization date: .

Cereri extrase de cont

Data	Cont	De la	Pana la
04.04.2017	RO37EXIM1050000	01.01.2016	31.12.2016
23.03.2017	RO82EXIM1050000	01.01.2017	23.03.2017
23.03.2017	RO82EXIM1050000	01.01.2017	23.03.2017
14.03.2017	RO39EXIM1050000	10.01.2017	12.01.2017
14.03.2017	RO39EXIM1050000	10.01.2017	12.01.2017
14.03.2017	RO39EXIM1050000	10.01.2017	12.01.2017

Cerere extras

Cont:

From:

Since:

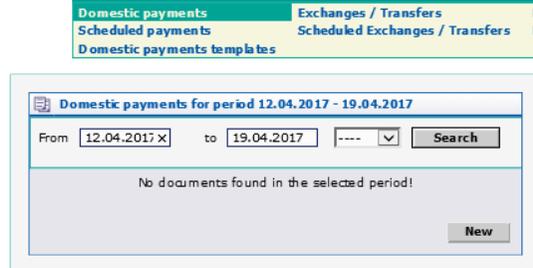
Format:

Trimite

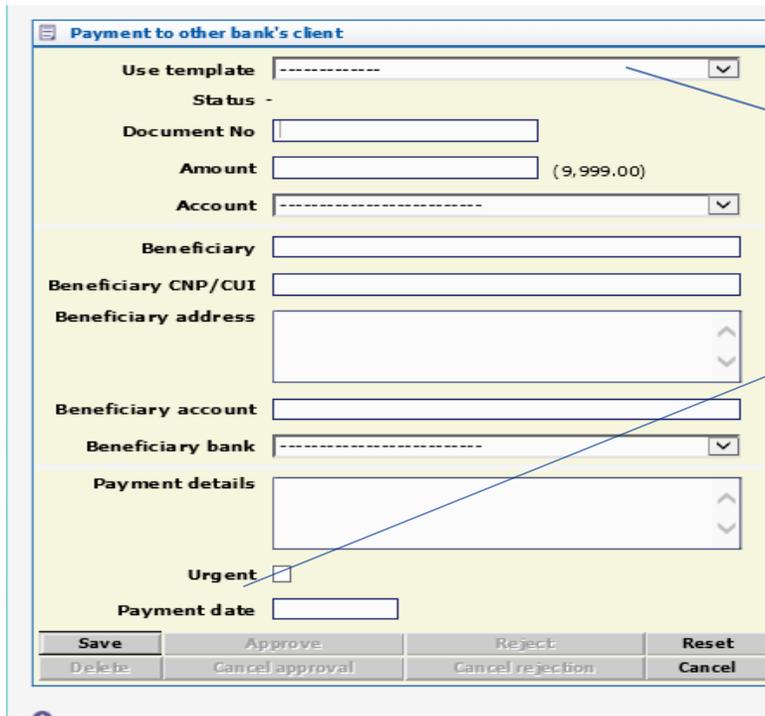
The statement in electronic format can be obtained in MT940, TXT or XML format, with a filter applied to the processing date and account.

DOMESTIC PAYMENTS

Select "New" in order to introduce new payment



Fill in the form



Select payment type: to other bank's client, to bank's client or import payments from file



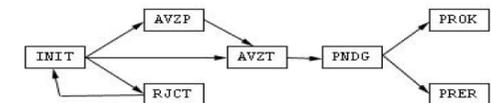
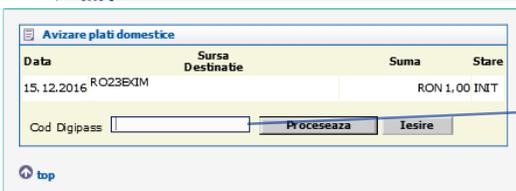
If a payment is repeated, it can be pre-loaded based on a predefined template, in the Domestic Payment Templates submenu and which will be saved as a template. This template will be taken from the list provided by the form specific to the type of payment desired (domestic payment - to a customer of the bank, another bank or treasury). It will be saved and approved.

In case the payment will be in the future, fill in the date. In case of day / day payments, the date will not be completed.

Starea in care se poate afla un document:

- INIT - Initiat
- AVZP - Avizat partial
- AVZT - Avizat
- RJCT - Rejectat
- PNDG - In curs de procesare
- PROK - Procesat cu succes
- PRER - Procesat cu eroare

Fluxul prin care poate trece un document este urmatorul:

For approving the payment, please enter the Digipass code

- Domestic payments
- Scheduled payments
- Domestic payments templates
- Exchanges / Transfers**
- Scheduled Exchanges / Transfers
- Foreign payments
- Foreign payments templates

Transfers / exchanges in period 12.04.2017 - 19.04.2017

From: 12.04.2017 to: 19.04.2017

No documents found in the selected period!

New

Newtransfer / exchange

- Foreign exchange
- Transfer between accounts with the same currency

Cancel

- Domestic payments
- Scheduled payments
- Domestic payments templates
- Exchanges / Transfers**
- Scheduled Exchanges / Transfers
- Foreign payments
- Foreign payments templates

Foreign exchange

Atentie! Schimburile valutare se efectueaza la cursul de schimb al bancii in vigoare la momentul procesarii cererii de catre banca

Status: INIT - Initiated

Source account (I sell): RO82EXQM1050000

Destination account (I buy): RO39EXQM1050000

Amount: 1.00 EUR (4.551 RON) (9,999.00)

Value date: 19.04.2017

Investment type: Yes

Description:

Save Approve Reject Reset
Delete Cancel approval Cancel rejection Cancel

top

Source account – for selling

Destination account – for buying

Foreign exchange

Atentie! Schimburile valutare se efectueaza la cursul de schimb al bancii in vigoare la momentul procesarii cererii de catre banca

Status:

Source account (I sell):

Destination account (I buy):

Amount: (9,999.00)

Value date:

Investment type:

Description:

Save Approve Reject Reset
Delete Cancel approval Cancel rejection Cancel

top

Depending on the desired currency, if the currency of the source account is RON, then the value entered in the amount field will also be in RON, RON currency.

The amount in the sum box must be in the same currency as the source account

Option if another quotation-negotiation has been obtained beforehand. In the DESCRIPTION field, enter the negotiated exchange rate

Please fill in the amount

Splitted amounts from *Details Amount* must be equal with the sum entered in *Amount*

- SWIFT- payments in different CCY and payments in EUR in countries outside European Union
- SEPA – payments in EUR in European Union

- **OUR** – commission is in charge of the payee;
- **BEN** - commission is in charge of the beneficiary;
- **SHA** - commission is shared both by payee and beneficiary-specific to SEPA payments.

- Bank's beneficiary SWIFT is mandatory for:
 - Foreign payments in all CCY, except EUR
 - For EUR payments in countries outside European Union
- *In the case of SEPA payments, the SWIFT of the beneficiary bank is not completed.*

Avizare plati valutare			
Data	Sursa Destinatie	Suma	Stare
15.12.2016	RO77EXIM	EUR 1,00	INIT
Cod Digipass		<input type="text"/>	<input type="button" value="Proceseaza"/> <input type="button" value="Iesire"/>

For approving the payment, please enter the Digipass code

Foreign payment

Atentie! Prin avizarea acestui document, certificati faptul ca ati luat cunostinta si acceptati [Conditile de efectuare a valutare.](#)

Use template:

Status:

Amount: (9,999.00)

Source account:

Details

Amount	Statistics code	Details	Delivery date	Foreign Debt Register No	Date
1	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Priority:

Payments type:

Payment mode:

Payment No.:

Contracts:

Invoices:

DVI:

Documents:

Fees:

Beneficiary bank:

Beneficiary bank SWIFT code:

Beneficiary bank address:

Beneficiary bank country:

Beneficiary account:

Beneficiary:

Beneficiary address:

Beneficiary country:

Message to Beneficiary:

Foreign partner's country:

Run report

Report: **Cursuri valutare**

Execute report on: now at 19.04.2017 on 23:59

Run

Run report

Report: **Cursuri valutare**

La data de:

Execute report on: now at 19.04.2017 on 23:59

Run

To generate a payment confirmation, enter the ID, identified in Operations, at the level of each payment. The confirmation can be accessed only by the person who initiated the payment.

Run report

Report: **Dobanzi depozite**

Execute report on: now at 19.04.2017 on 23:59

Run

Run report

Report: **OP lei**

ID Plata lei:

De la:

Pana la:

Execute report on: now at 19.04.2017 on 23:59

Run

Run report

Report: **Vanzare / Cumparare / Schimb valuta**

* ID Schimb:

Execute report on: now at 19.04.2017 on 23:59

Run

Run report

Report: **Extras - (+ sold tranzactie)**

* De la:

* Pana la:

* Cont:

Execute report on: now at 19.04.2017 on 23:59

Run

Run report

Report: **Ordin de plata valutar intern**

* ID Plata Valutara:

Execute report on: now at 19.04.2017 on 23:59

Run

Run report

Report: **Ordin de plata valutar extern**

* ID Plata Valutara:

Execute report on: now at 19.04.2017 on 23:59

Run

The statement in PDF format can be obtained from the menu Reports - Run Report - statement + balance, applying the filter at the date and account level.

If the floppy disk required to access the report does not appear in the run list, where the run reports are found, press the F5 key to refresh.

Accounts

Payments

Deposits

Reports

Environment

You are logged on as **test2**

Help ?

Log off X

Personal data

Change password

Messages

CIP requests

Last connections

The password must be at least 8 characters long and contain both letters and numbers and symbols (eg Zabc12 @ # &). The password is valid for 90 days from the setting.

Change password

Current password

New password

Confirm password

Modify

Last connections

ID	Connected	Disconnected	Host
682606	19.04.2017 10:42:09		172.16.130.75
682605	19.04.2017 10:26:30	19.04.2017 10:41:54	172.16.130.75
682604	19.04.2017 10:21:27	19.04.2017 10:25:08	172.16.130.75
682603	19.04.2017 09:29:58	19.04.2017 09:32:52	172.16.130.75
682599	11.04.2017 14:26:59	11.04.2017 14:41:10	172.16.130.75

Messages

Search

There are no documents in this section.

User **Operator**

Prev [1] Next **New**

[top](#)

Personal data

Language

Name test2

User name TEST2

CNP

e-mail

Address

Phone

Mobile phone

Receive commercials

Preferred account

No of days for documents searching

Save **Reset**

CIP requests

Date	Fiscal code	Response Date	Response
Prev [1] Next			

CIP request

Atentie! Interogarea CIP este limitata la informatiile privind incidentele privind instrumentele de tip CEC, introduse cel mai tarziu in ziua anterioara interogarii

Fiscal code

Send

Each user can request limits on accessing Internet Banking:

- Each client can have one or more users in the application
- Each user will receive a set of rights to operate on:
 - Domestic payment (Initiation, Approval, Import payments from file, etc)
 - ✓ Exchanges/Transfers (Initiation, Approval, etc)
 - ✓ Foreign payments (Initiation, Approval)
 - ✓ Deposits (Initiation, Approval, Opening, Closing)
 - ✓ Environment (personal data, change password, messages, etc)
 - ✓ Limits can be set regarding on specific account or amount of money that can be transferred.
- User can have a **superuser** which can cancel the approvals made by other users

User's rights

- **Transactions view**

Transactions made in the current month and in last 6 months can be seen by the user. This parameter is set by the bank and can't be modified.

- **Limit amount** If this parameter is set, during one day the user can not authorize/initiate transactions which amount will be greater than the limit set.
- **Limit transactions number** Through this parameter, the bank can set the limit transactions number that can be ordered via Internet Banking.

e-ximBanking

THANK YOU!

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