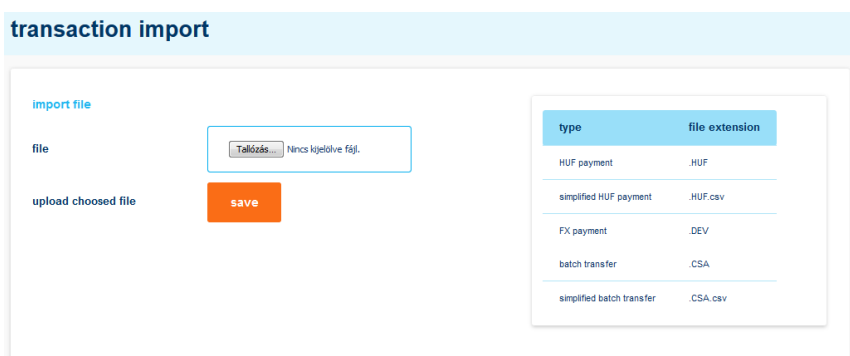


Information

instead of the manual recording of transactions, this screen now allows for the automatic input of transactions in the e-banking system.



transaction import

import file

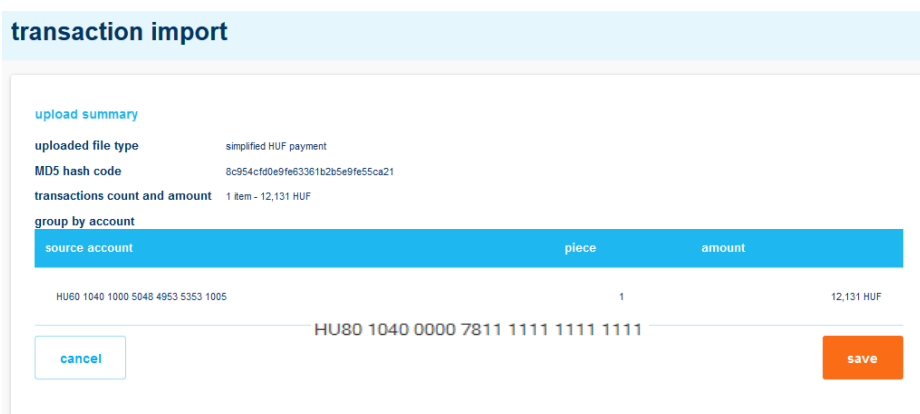
file Nincs kijelölve fájl.

upload choosed file

type	file extension
HUF payment	.HUF
simplified HUF payment	.HUF.csv
FX payment	.DEV
batch transfer	.CSA
simplified batch transfer	.CSA.csv

select the file to be imported

the 'file to be imported' section includes the file selection function, indicating the format of files to be imported and the save button. Pressing the button allows for the selection of the file to be imported. After selecting the file, clicking on the „save” button allows for uploading the file.



transaction import

upload summary

uploaded file type simplified HUF payment

MD5 hash code 8c954cf0e9fe63361b2b5e9fe55ca21

transactions count and amount 1 item - 12,131 HUF

group by account

source account	piece	amount
HU60 1040 1000 5048 4953 5353 1005	1	12,131 HUF

HU80 1040 0000 7811 1111 1111 1111

Upon successfully completing the upload, the **upload summary information** is displayed:

- type of uploaded file: type generated based on the file extension



- control code: the control code is generated using an MD5 standard algorithm, and uniquely identifies a specific uploaded file. Its use allows for a subsequent check whether, indeed, the file available has been uploaded.
- number and total amount of transactions: the overall amount of all the transactions included in the uploaded file and the transaction amounts broken down by currency type.
- break-down by account: a display of the number and total amount of transactions, by account and currency

saving the transfer order

- having checked the summary details of the uploaded file, you can save your transfer order by clicking on the „**save**” button. After saving the data, you can input further orders. Performing the recorded transfer order requires approval. The process of approval is described in a later chapter.
- by pressing the „**cancel**” button you can cancel the transaction details.

