

Web-Banking for corporate clients. Work with the Reports

DBO Soft

(version 7.1)

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Preface

This document is the manual for using the AWP Web Banking for corporate clients (further – **AWP Web-Banking**), specifically describing the process of working with standard reports, including «Statements» and «Turnovers».

In the **Getting started with the AWP Web-Banking** section, system requirements are listed, and user actions on the authorization page are described.

In the section **AWP Web-Banking interface** is described the main components comprising the AWP.

In the section **AWP Web-Banking home page** is described the process of working with reports «Current Accounts», «Corporate Accounts», which available to client immediately upon AWP logging in.

In the section **Operations with reports** is described the methods of performing basic operations on documents, reports, and directories, along with a listed of document types and statuses.

In the section **Reports** is described the operation with statements and turnovers for the client.

In the section **My data and settings** is described the client's interaction with the settings.

Section 1

Getting started with the AWP Web-Banking

Requirements for the system

In order to make any operations in the AWP **Web-Banking** client require:

1. Installed on the client computer web-browser. As web-browser there may be used one of the following programs:
 - Microsoft Edge;
 - Mozilla Firefox 52.0 and higher;
 - Opera 38.0 and higher;
 - Safari 6.0 and higher;
 - Google Chrome 45.0 and higher.

The AWP supports the operating systems of Windows family, *nix or Mac.

2. Installed and started *EDS host plugin*. EDS host plugin is used for work with EDS kyes: AWP login, documents sign, registry and EDS keys management. Downloading the distribution kit for installing or updating EDS host-plugin is done on the AWP login page.

Attention!

On MacOS, EDS host plugin has been supported since version 10.10.

After installation, the EDS host plugin starts automatically. Controls of EDS host plugin are dependent from operation system:

- on Windows and MacOS, an icon has been added to the taskbar near the clock. With it, you can stop or start the EDS host plugin, or open a control panel with plugin status (fig. 1.1).

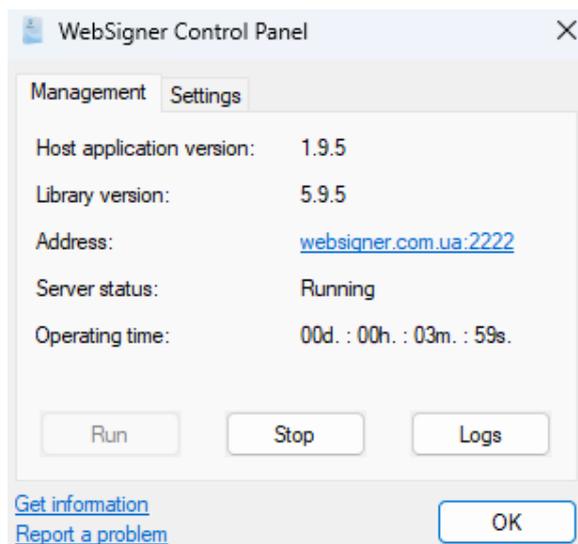


Fig. 1.1. Control panel of EDS host plugin

Attention!

On Windows, icon may sometimes be missing. In this case, the control panel can be manually started from directory with the plugin installed: C:\User\\AppData\Local\DBO Soft\WebSignerHost\WSHControlPanel.exe.

- on Linux, the running plugin can only be determined by presence of the nginx process. Forcing to start or stop plugin is performed by the start.sh and stop.sh commands from the installed plugin directory: /home/user/.local/share/DBO Soft/WebSignerHost.

Features of installation, launch and solutions of possible problems detailed described in the **Система iBank 2 UA. Хост плагін EDS «WebSigner».** *Діагностика та усунення несправностей* document.

3. Internet access. Recommended connection speed – from 1Mb/s.

In addition to the above mentioned requirements, recommended the client computer to be equipped with USB-port for usage of USB-tokens¹ for EDS keys storage. The AWP **Web-Banking** supports the following USB-tokens: ibank2key, iToken (developer – DBO Soft), SecureToken318, SecureToken337, SecureToken338 (developer – LLC Avtor).

Attention!

In case of USB-tokens usage for secret EDS keys storage, it is required to ensure that there are installed drivers.

It is also recommended to have printer in order to print client's report of registration in iBank 2 UA system.

¹Device, connected to computer USB-port, that is intended for safe storage of the client EDS keys. As opposed to other removable media devices, it is impossible to copy EDS keys from the USB-token, that considerably reduces the possibility of unauthorized access to the client EDS key.

Section 2

AWP Web-Banking interface

Main information

Appearance of the AWP **Web-Banking** is presented in the [fig. 2.1](#).

The screenshot displays the AWP Web-Banking interface for a statement. The main content area shows a table of transactions with the following data:

Document number	Transaction date	Correspondent	Amount	Details
1	30.10.2023 00:00:00	ЗАТ "Організація №1"	- 1 000.00	Переказ коштів згідно замо...
2	30.10.2023 09:55:21	ФОП Щедрик	25 000.00	Зарахування коштів від поз...
3	30.10.2023 00:00:00	Бюджетна, тип 1	- 1 500.00	121; додаткова інфо;
4	30.10.2023 00:00:00	Бюджетна, тип 3	- 1 900.00	дод. інфо; 22080000;
5	30.10.2023 00:00:00	Бюджетна, тип 2.1	- 2 200.00	ДІЗ;
6	30.10.2023 00:00:00	Бюджетна, тип 2.2	- 400.00	UA30856135000002600454...

At the bottom of the interface, the status bar displays: Balance: in. 137 550.00 , out. 155 550.00 . Total turnovers: debit 7 000.00 , credit 25 000.00 .

Fig. 2.1. AWP **Web-Banking**

AWP **Web-Banking** includes the following main interface elements:

1. **Toolbar** – contains the following elements:

- top left corner – bank logo that is the link to the AWP home page;
- top central part – buttons for performance of the available actions with documents, reports and directories. When you hover the cursor over the button, a pop-up tooltip with a combination of keys for quick execution is displayed (for more details – see subsection [Hotkeys](#)). The composition of buttons depends on the page, where the user is, on document, report and directory type, as well as on the list of rights, available for the organization employee;
- top right corner – client name, that is the link to the section **My Data**, under it – surname and initials of the organization employee, logged in the AWP. To the right, there is displayed the button for AWP log out, by pressing which you go to login page.

2. **Documents menu** – hierarchical structure of documents, reports and directories, available for user. Additionally, in the documents menu, there are links to **FAQ** and **Contact the Developer**:
 - Link **FAQ** is used to go to the page of reference information as to system operation.
 - Link **Contact the developer** is used to create e-mail for the company-developer «DBO Soft».
3. **Infobar** – contains the list of documents, reports, directory records with their main details (the composition of the list fields may differ for various sections). The infobar also contains filtration means.
4. **Status bar** – contain information about selected documents or total report information.

Documents menu

Documents menu is the list of the documents, reports and directories, available for the organization employee. In general, the document menu structure may be presented as follows:

- **Documents group** – includes of documents and directories according to the groups, for example: groups of hryvnia and FCY documents;
- **Document, report, directory type** – types of documents, reports or directories in specific document group or included into menu separately. For example, in hryvnia document group: payment instruction and rerquests for payment instructions, counterparties and Directory Codes ID NBU;

The documents menu composition is defined according to the rights, assigned by the bank employee to the client and its employees at their final registration with bank office. For example, if the organization employee has not rights for certain type of the document, then, the relevant menu item will be unavailable. In case of no rights for all the documents of any group, such document group will be unavailable in document menu.

Infobar

The infobar includes the list of documents, divided by tabs, report records or directories in form of table. The table composition may differ, depending on the type of document, report or directory. In addition, here are displayed the filtration tools (more details – see subsection **Filtration document and report**).

In AWP **Web-Banking** you may perform following operations with the documents, report records and directories:

- **Sort by column.** To sort – left-click the table column heading. Sorting direction (in descending order or in ascending order) is defined by the arrow direction and may be changed by repeated click on the column heading. At sorting, the relevant download indicator is displayed near the arrow.
- **Sort by group of columns.** To sort by group of columns, hold down the **Shift** key by clicking on the headings of the columns you want. The direction of sorting (in descending order or in ascending order) is defined by the arrow direction, sort order of columns is indicated by sequence number. The sort order corresponds to the order in which columns are added to the group, starting with last added column.

- **Change the column width.** To change the column width – left-click the by column separator on the infobar and holding down the button to change the width.
- **Move the column.** To move the column left-click the table column heading and holding down the button to move the column.
- **Select group of documents or directory records from the list.** This can be done in several ways:
 - Set the check box from the first column of the table for the necessary entries in the list. Clicking the check box again deselects it.
 - Press and hold the left mouse button and drag it over the entire range you want to select.
 - Hold down the Shift key and select the first and last documents of the required range.

In case of availability of documents or directory records in the list, there is added in bottom part of the infobar the status bar, where there are displayed the total and selected number of list records and amount of the selected documents.

- **Return to the list beginning.** Button for list beginning return is displayed in bottom right part of the infobar at list scrolling below the page limits.

Graphic calendar

In AWP **Web-Banking** all fields for date specification support graphic calendar. You may enter the date manually or by calendar. To select date by calendar:

1. Click the icon of graphic calendar  in right part of the date field. As a result, there will be displayed the graphic calendar window (fig. 2.2) under or above the field (depending on field location).

« October 2023 »						
Mo	Tu	We	Th	Fr	Sa	Su
25	26	27	28	29	30	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31	1	2	3	4	5

Default value

Fig. 2.2. Graphic calendar

2. Select the required month and year. To select the required month and year is possible in two ways:
 - scroll the calendar by buttons << or >>;

- click the month or year in the calendar heading and to select the required month or year from the displayed window.
3. Left-click the required date in the calendar window. Herein, the window will be automatically closed and the selected date will be displayed in the input field.

Attention!

The number of days in the period of receiving the list of documents is set on the bank's side.

Press **Default value** to set the default value in the date field. Depending on the field's current state, the default value can clear the date in the field, be the current date, or a specific pre-set date.

If the date input field is empty before the graphic calendar window opening, then there will be selected the current date. Otherwise, at calendar opening there will be displayed the specified in the field date.

Depending on the settings on the side of the bank, holidays can also be highlighted in the calendar.

Automatic logoff in AWP

For the security purposes, the AWP **Web-Banking** supports automatic logoff in case of long-term inactivity. Time to anticipate end of session is set up at the bank side, there will be displayed the relevant warning, where the client may confirm the session continuation or logoff. In a session there will be performed the automatic transfer from the AWP to the login page, where there will be displayed the information message with the logoff reason.

- **Unspent overdraft** — amount of available overdraft (credit funds) on account. A column is displayed if at least one account has a value. If you hover over the field, a tooltip with total and used amount of overdraft amounts will be displayed.
- **Acquiring** — forecasted acquiring amount. A column is displayed if at least one account has a value. If you hover over the field, a tooltip appears with the clarification «Forecasted acquiring amount».
- **Forecast** — forecasted balance including acquiring. A column is displayed if at least one account has a value. If you hover over the field, a tooltip appears with the clarification «Forecasted balance including acquiring».
- button  (**Payment**) for quick redirect to document creation. For hryvnia accounts you will be directed to creation of payment instruction, for currency accounts – to payment instruction in foreign currency. Availability of **Payment** button for certain account depends on the account type, as well as on the rights of the organization employee for document and account operations.
- button  (**Statement**) for quick redirect to receive the statements of the selected account for the current date. Availability of **Statement** button depends on the rights of the organization employee for report and account operations.

List of accounts groups by currency. For each currency there are display name, total balance of all accounts in this currency, as well as other summary balances for the currency. For the other summary balances, a tooltip icon is displayed¹. Hovering over it allows you to view information about the summary balances for the **Acquiring** and **Forecast** fields.

Hryvnia accounts display first in the list. Currency accounts display next, with groups of currencies sort in ascending order of the symbol code. The accounts set as defaults are highlighted in bold in the list (for more details, see the [Work settings](#) subsection).

Attention!

The account list displays all accounts of the subordinated clients, notwithstanding rights of the relevant virtual employee.

There are available the following operations with the current accounts:

- **Record list sorting² on one or group of columns, changing column width, moving column** (for more details – see subsection [Infobar](#)).
- **Standard operations:** print (on printer and PDF-file) (for more details – see subsection [Operations with reports](#)).

Corporate accounts

Attention!

If the client does not have any corporate accounts or the employee does not have the necessary permissions – the section for corporate accounts is absent.

To view information as to corporate accounts, it is required to go from the home page to the tab **Corporate accounts**. Appearance of the page is presented in the [fig. 3.2](#).

¹The tooltip displays the total balance only for filled fields

²List sorting does not affect on order in which accounts group by currency.

Previous sessions 06.10.2023 10:36 ALL SESSIONS

Current accounts Corporate accounts Exchange rates

Account name	Code ID NBU	Account	Balance	Balance without blo...	Blocked	
Accounts in currency UAH Total balance 1 000.00 Other total balances for currency UAH ⓘ						
Name is not spe... 	311528	UA413115280000026...	1 000.00	2 500.00	3 000.00	
Accounts in currency EUR Total balance 2 000.00						
Name is not spe... 	300335	UA223003350000026...	2 000.00			

Fig. 3.2. Corporate accounts page

This page infobar contains the list of the corporate client account, available, depending on the rights of the employee, logged-in the AWP. For each account, there is displayed in the list the following information:

- **Name** — account alias;

The account alias is defined by the user and is displayed in all the drop-down lists for account selection. If there are no defined aliased name, then, in the column **Name**, there is displayed in grey the following text – «Name is not specified». To change the alias, perform the following actions:

1. Press button (**Edit**), displayed to the right of the account alias. As a result, the field with the account alias will become editable.
2. Enter the required account alias.
3. Left-click any place outside the field to save changes.

- **Code ID NBU** – ID NBU code of the bank, with which there is opened the account;
- **Account** – account number in the IBAN format (29 characters);
- **Balance** – available balance in account currency;
- **Own funds** – amount of available balance considering holds (accuracy of completion within integration modules' responsibility zone).
- **Balance without blocks** – the amount of available balance without considering holds. This column is displayed if there is at least one value present for an account.
- **Blocked** – the sum of blocked funds in the account. This column is displayed if there is at least one value present for an account.
- button (**Payment**) for quick redirect to document creation. For hryvnia accounts you will be directed to creation of payment instruction, for currency accounts – to payment instruction in foreign currency. Availability of **Payment** button for certain account depends on the account type, as well as on the rights of the organization employee for document and account operations.
- button (**Statement**) for quick redirect to receive the statements of the selected account for the current date. Availability of **Statement** button depends on the rights of the organization employee for report and account operations.

List of accounts groups by currency. For each currency there are display name, total balance of all accounts in this currency, as well as other summary balances for the currency. For other summary balances, a tooltip icon is displayed³. Hovering over it allows you to view information about the summary balances for the fields **Balance excluding locks**, **Blocked**, **Forecast**, and **Acquiring**.

Hryvnia accounts display first in the list. Currency accounts display next, with groups of currencies sort in ascending order of the symbol code. The accounts set as defaults are highlighted in bold in the list (for more details, see the [Work settings](#) subsection).

Attention! _____

The account list displays all accounts of the subordinated clients, notwithstanding rights of the relevant virtual employee.

There are available the following operations with the corporate accounts:

- **Record list sorting⁴ on one or group of columns, changing column width, moving column** (for more details – see subsection [Infobar](#)).
- **Standard operations:** print (on printer and PDF-file) (for more details – see subsection [Operations with reports](#)).

³The tooltip displays the total balance only for filled fields

⁴List sorting does not affect on order in which accounts group by currency.

Section 4

Operations with reports

Print reports on printer and PDF-file

To print the report it is required to perform the following actions:

1. Open the **Print the report** page, where there is displayed the appearance of the print form of the report; to do this, if you print report: generate the report and press the **Print** button on the toolbar.

Appearance of the **Print the report** page is presented in the [fig. 4.1](#).

Additionally added:

Bank marks on the each page

Bank marks on the last page

Print report

Сторінка 1

КРД АПШБ "АВА.ЛЬ", СІМФЕРОПОЛЬ 666, код ІД НБУ 324021
ТОВ "ТЕМП", ЄДРПОУ 41433380
Виписка по рахунку N UA41 3240 2174 0057 9843 5407 9874 5 з 30.10.2023 до 09.11.2023
Валюта рахунка: UAH
Дата попередньої операції: 11.04.2023
Вхідний залишок: 137 550.00

Дата опер.	Дебет	Кредит	Реквізити кореспондента	Призначення платежу
30.10.2023 00:00:00	1 000.00		Код ІД НБУ: 311528 Рахунок: UA71 3115 2800 0002 6003 6627 1847 2 ЄДРПОУ: 8209146790 ЗАТ "Організація №1"	Номер док-та: 1 Переказ коштів згідно замовлення №1001
30.10.2023 09:55:21		25 000.00	Код ІД НБУ: 300335 Рахунок: UA58 3003 3500 0002 6003 6627 1847 9 ЄДРПОУ: 2324253464 ФОП Шедрик	Номер док-та: 2 Зарахування коштів від позичальника
30.10.2023 00:00:00	1 500.00		Код ІД НБУ: 311528 Рахунок: UA71 3115 2800 0002 6003 6627 1847 2 ЄДРПОУ: 8209146790 Бюджетна, тип 1	Номер док-та: 3 121; додаткова інфо;
30.10.2023 00:00:00	1 900.00		Код ІД НБУ: 311528 Рахунок: UA71 3115 2800 0002 6003 6627 1847 2 ЄДРПОУ: 8209146790 Бюджетна, тип 3	Номер док-та: 4 дод. інфо; 22080000;
30.10.2023 00:00:00	2 200.00		Код ІД НБУ: 311528 Рахунок: UA71 3115 2800 0002 6003 6627 1847 2 ЄДРПОУ: 8209146790 Бюджетна, тип 2.1	Номер док-та: 5 ЛІЗ;
30.10.2023 00:00:00	400.00		Код ІД НБУ: 311528 Рахунок: UA71 3115 2800 0002 6003 6627 1847 2 ЄДРПОУ: 8209146790 Бюджетна, тип 2.2	Номер док-та: 6 UA3085613500000260045454545 58; 100.00; податок №1; UA3085613500000260045454545 58; 300.00; згідно податкового рішення №5341-1; податок №2;

Документів: 5 1
ВСЬОГО: 7 000.00 25 000.00
Вихідний залишок: 155 550.00

М. П.

Керівник _____
 Бухгалтер _____

Fig. 4.1. Print the report page

To close the **Print the report** page press the **Cancel** button on the toolbar.

2. Press button on the toolbar:

- **Print** for print on printer. As a result, there will be displayed the standard for web-browser window of print settings. Here, it is required to confirm print out with the **OK** button or to refuse by the **Cancel** button.

- **Print in PDF** for print in PDF-file. As a result, there will be displayed the standard for web-browser window of save file.

Attention!

When printing to PDF in the selected directory, the document and its attachments are saved only in PDF format. PDF attachments are saved without adding the selected print settings. To save a document with all attachments available for viewing into one PDF file, select the **Print** button and use the PDF printer built into the browser.

If the document, attachment, document with attachment consists of more than one page, the print preview page displays a **Up** button to quickly return to the original viewing point.

Export reports

In AWP **Web-Banking**, it is possible to export the generated reports and directory records to the disk file. There are supported the following formats of export:

- Comma-Separated Values file (.csv) – statements, turnovers, employee directory.
- DBF – employee directory.
- IBIS – statements.
- Profix – statements.
- iBank 2 – counterparty and recipient directory.

List of encodings that support file export is available in the **My data and settings** section (for more details see subsection **Data exchange**).

The reports and directory entries in the formats «Excel Workbook (.xls), Comma-Separated Values file (.csv)», «Profix and «iBank 2»» can be saved with any extension during export, specifying the extension type in the name of export file in the directory selection window for saving the file. In this case, the file structure does not change.

To export the report or directory, it is required to perform the following actions:

1. Select in the document menu the required type of the report or directory. If you select the report, it is required to generate it first.
2. Press the **Export** button on the toolbar. If for the selected report or directory there are supported several export formats, then you will need to select from the drip-down list of the available export formats the required one.
3. In the displayed standard dialog box specify:
 - in case of export in format **Excel Workbook (.xls)**, **Comma-Separated Values file (.csv)**, **DBF**, **iBank 2** or **Profix**: directory for export file saving and file name;
 - in case of export in **IBIS** format: directory for export file saving.

As a result, you will be redirected to the page with the export results that contains:

- In case of report export:
 1. Heading with the exported report title.

2. General information with account number, report period, as well as location and name of the generated export file. It is displayed only in case of export in format **Excel Workbook** (.xls), **Comma-Separated Values file** (.csv), **DBF**, **iBank 2** or **Prefix**. List of the exported records, for which an error or warning occurred with the relevant reason text. To speed up the work, the list of successfully exported records is not displayed.
- In case of directory export:
 1. Heading with the exported directory name.
 2. Location and name of the generated export file.

The page with the export results by the example of export of statements in **Prefix** format is presented in [fig. 4.2](#).

Export statement

ACTION	RESULT
Statement of account UA963003350000026009000000011 for the period since 03.02.2020 till 11.02.2020 has been successfully exported to file C:\Users\Admin\Documents\export\export.dbf	ok

Fig. 4.2. **Export statement** page

Filtration document and report

Filtration gives the possibility to display in the list only those documents, report records or directories, that satisfy the required criteria. Filter does not delete the list records and does not move them between the tabs, it influences only on display in list. The filter bar is located above the document, report records and directories list.

For reports there is available the filter by the dates period. It can be applied using both standard templates and by manually selecting dates. To display information for a specific time period using templates, you need to:

1. Click on the **Period** link to the left of the date input field. This will open a window for selecting the display period (see [fig. 4.3](#)).
2. Choose the desired period from the standard templates:
 - **Yesterday** — Information for the previous calendar day.
 - **Today** — Information for the current calendar day.
 - **Previous week** — Information for the previous calendar week (start date – Monday of the previous week, end date – Sunday of the previous week).
 - **Current week** — Information for the current calendar week (start date – Monday of the current week, end date – Sunday of the current week).
 - **Previous month** — Information for the previous calendar month (start date – First date of the previous month, end date – Last date of the previous month).
 - **Current month** — Information for the current calendar month (start date – First date of the current month, end date – Last date of the current month).

Yesterday	Today
Previous week	Current week
Previous month	Current month
Previous quarter	Current quarter
For the last	days

Fig. 4.3. Filter **Period**

- **Previous quarter** — Information for the previous calendar quarter (start date – First date of the previous quarter, end date – Last date of the previous quarter¹).
- **Current quarter** — Information for the current calendar quarter (start date – First date of the current quarter, end date – Last date of the current quarter¹).
- **For the last ...** — When opening the date selection window, the field is always empty and contains the unit of measurement «days». You can enter no more than two digits in the field (min – 1, max – 99 days). When the field is filled, information for the specified number of previous calendar days is displayed. To apply the changes, you need to enter a value and click on the «For the last» template. When collapsing the period selection window, the data filled in the field to the right of «For the last» is cleared.

The selected template is automatically applied upon clicking it. According to the specified parameter, the date filter fields' display changes.

There is also an option to set the filter by using the **from** and **to** fields, where you should enter (or select using the graphical calendar) the dates of the period start and end, respectively, for which it is required to display the records and press the **Receive** button.

Attention!

For reports of types **Statement** (current, corporate accounts) and **Turnovers** (current, corporate accounts) the bank employee has the ability to set a limit on the maximum number of days in the period when retrieving the reports. If the client specifies an invalid number of days in the period, an error message is displayed below the start date field for the client «The number of days in the report period cannot be more than <parameter value> days.», and the reports is not generated.

The date of the period start in the filter, which the list of documents and reports is formed by default, is configured by client (for more details – see subsection **Work settings**.) If you press the **Receive** button without specified date:

- of the period start, then at report list obtaining, the date in the field will be substituted with date of the selected account opening and there will be displayed all the records of the account report in the infobar;
- of the period end, then there will be automatically substituted the current date.

¹Each year consists of four quarters: January, February, and March (Q1); April, May, and June (Q2); July, August, and September (Q3); October, November, and December (Q4)

For filtration it is required to fill in the fields with the required values and to press the **Receive** button. During the filtration the values in the list of documents and directories are marked with bold font, which are the same with parameters in the fields in the advanced filter.

At filtration, the **Receive** button becomes inactive and there is displayed the loading indicator.

Hotkeys

When working in the AWP **Web-Banking**, clients have the ability to use various key combinations for quick execution of specific actions. These keys are called **hotkeys**. The tooltips for using **hotkeys** are displayed when you hover the mouse over the action button (see [fig. 4.4](#)). The list of used **hotkeys** is provided below.

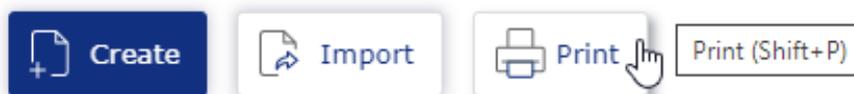


Fig. 4.4. Display tooltip **Hotkey**

Hotkeys available in the records list of the **Statements** and **Turnovers** reports

Shift+A — Select all items in the list.

Shift+C —Return to the list from view mode.

Shift+P — Go to the preview page of the standard print form **Statements** or go to the report preview page **Turnovers**.

Shift+1 — Go to the preview page of the brief print form **Statements**.

Shift+2 — Go to the preview page of the extended print form **Statements**.

Shift+3 — Go to the preview page of the extended (landscape) print form **Statements**.

Shift+4 — Go to the debit register print preview page **Statements**.

Shift+5 — Go to the print preview page of the credit register **Statements**

Shift+Z **Shift+8** **Shift+9** **Shift+0** **Shift+-** **Shift+=** — Export report of type **Statement** (current, corporate accounts) – supports multiple export formats. Each key combination corresponds to a specific format.

Shift+Z — Export report of type **Turnovers** (current, corporate accounts).

Hotkeys available from the preview page of the printed form

Shift+P — Print on printer. As a result, there will be displayed the standard for web-browser window of print settings. Here, it is required to confirm print out with the **OK** button or to refuse by the **Cancel** button.

Shift+O — Print in PDF-file. As a result, there will be displayed the standard for web-browser window of save file.

Hotkeys available in modal windows

Esc — Close the modal window.

Section 5

Reports

Statements

By the **Statements** report client has the possibility to receive operative information as to movement on an account for the selected period of time with detailed data as to contractors and payment purpose. To obtain the report, perform the following actions:

1. Select the **Statements** menu item.
2. By default, there is selected one of the banks, with which there are opened the client accounts. To select another bank, select from the list in Code ID NBU field another value. As a result, the account list will display only the opened with the selected bank accounts.
3. By default, there is selected one of the clients account, opened with the selected bank. To select other accounts, check in the account list field required accounts or check the first item **All** to select all the accounts, opened with the selected bank. For each account in the list there is displayed its number in the IBAN format (29 characters), currency, as well as account name (if specified). When you enter the value, the list will automatically display the relevant accounts. It is possibly to choose a group of accounts in the list. To do this, hold down the Shift key and click on the value in the list. As a result, all accounts will be selected starting from the last marked (or the first in the list, if there are no marked accounts) to the selected value. Deselection of group items is not supported.
4. Specify the period of report. For this purpose, enter in the fields from and to manually or select by of the graphic calendar the required range of dates. By default, the report is generated for the current date.
5. Press the **Receive** button.

Attention!

The **Receive** button becomes active only upon correct filling in the account number.

Information about operations in the statement

The appearance of the generated report for one account is presented in the [fig. 5.1](#).

Above the filter fields there are displayed the last report update date and date of previous operation (in case of its absence, there is displayed the phrase «no operations»).

For each operation in the list there is displayed the following information:

- **Document number**;
- **Transaction date** – date of operation;
- **Correspondent** – correspondent name;
- **Amount** – operation amount. Credit amount are displayed in green colour, debit amount – negative value of red colour.
- **Details** – text of payment details. Is there is not enough place for value, then there is put ellipsis at the end. Full text of the payment details is displayed at cursor pointing at the field.

Statement Previous operation date: 11.04.2023

324021 **Period** from 30.10.2023 to 09.11.2023 Receive  

Document number ^	Transaction date	Correspondent	Amount	Details
1	30.10.2023 00:00:00	ЗАТ "Організація №1"	- 1 000.00	Переказ коштів згідно замо...
2	30.10.2023 09:55:21	ФОП Щедрик	25 000.00	Зарахування коштів від поз...
3	30.10.2023 00:00:00	Бюджетна, тип 1	- 1 500.00	121; додаткова інфо;
4	30.10.2023 00:00:00	Бюджетна, тип 3	- 1 900.00	дод. інфо; 22080000;
5	30.10.2023 00:00:00	Бюджетна, тип 2.1	- 2 200.00	ДІЗ;
6	30.10.2023 00:00:00	Бюджетна, тип 2.2	- 400.00	UA30856135000002600454...

Balance: in. 137 550.00 , out. 155 550.00 . Total turnovers: debit 7 000.00 , credit 25 000.00 .

Fig. 5.1. Operations list

Informational operations, i.e. operations the date of valuations of which is later than the current date, are highlighted with yellow colour. Such operations are not considered at calculation of final statement amounts.

In the bottom part of the page there is displayed the line with final information, containing:

- **Balance: inc.** – amount of monetary assets at the account as of the beginning of the first date of the selected period;
- **Balance: out.** – amount of monetary assets at the account as of the end of the last date of the selected period;
- **Total turnovers: debit** – final amount of operations of monetary assets debiting from the account for the selected period;
- **Total turnovers: credit** – final amount of operations of monetary assets crediting to the account for the selected period.

If the statements are obtained for several or all the accounts, then the page will display the following changes:

- In top part of the page there are not displayed the last date of the report update and date of the previous transaction.

- Above the transaction list there is displayed the flag **Group by accounts**.
- **Account** and **Currency** columns are added into the transaction list.
- In the bottom part of the page there is not displayed the line with final information.

If you check the box **Group by accounts**, the transaction list will be grouped by account (fig. 5.2). Within the measures of each account there are displayed:

- Account number and currency. When you press it, the list of operations with this account hides or is displayed.
- List of account operations.
- Final information with balances and turnovers.

Statement

324021 Selected accounts: 2 Period from 30.10.2023 to 09.11.2023 Receive

Group by account

Document number ^	Transaction date	Correspondent	Amount	Details
UA413240217400579843540798745 UAH				
1	30.10.2023 00:00:00	ЗАТ "Організація №1"	- 1 000.00	Переказ коштів згідно замо...
2	30.10.2023 09:55:21	ФОП Щедрик	25 000.00	Зарахування коштів від поз...
3	30.10.2023 00:00:00	Бюджетна, тип 1	- 1 500.00	121; додаткова інфо;
4	30.10.2023 00:00:00	Бюджетна, тип 3	- 1 900.00	дод. інфо; 22080000;
5	30.10.2023 00:00:00	Бюджетна, тип 2.1	- 2 200.00	ДІЗ;
6	30.10.2023 00:00:00	Бюджетна, тип 2.2	- 400.00	UA30856135000002600454...
Balance: in. 137 550.00 , out. 155 550.00 . Total turnovers: debit 7 000.00 , credit 25 000.00 .				

Fig. 5.2. List of operations, grouped by accounts

There are available the following operations with the statements:

- **Records list sorting on one or group of columns, changing column width, moving column** (for more details – see subsection [Infobar](#)).
- **Browse and work with individual operation from the list** (for more details – see subsection [Browse detailed information about operation](#)).
- **Print operations and list of operations on printer and PDF-file** (for more details – see subsection [Print report](#)).
- **Export** in formats Excel Workbook (.xls), Comma-Separated Values file (*.csv), DBF, IBIS, Profix (for more details – see subsection [Export reports](#)).
- **Operation list filtration by advanced filter** (for more details – see subsection [Advanced filter of operations](#)).

Print report

For **Statement** report there are supported several modes of print:

1. **Print report.** It is possible to print the following types of print form: **Standard form, Brief form, Extended form, Extended (landscape) form.** It is performed on the page with the operation list. Press the **Print** button on the toolbar and select of the relevant print option from drop-down list. The print form is the list of the selected account operations for the specified period, informational operations are printed as the separate table.
2. **Print list of operations from type.** It is performed on the page with the operation list. Press the **Print** button on the toolbar and select from the drop-down list option **Debit list** or **Credit list.** The print form is the short list of operations of the relevant type. It is supported to print by printer or in PDF-file.

Attention! _____

List of operations there are not included the informational operations, as well as operations that so not satisfy the advanced filter criteria.

3. **Print of payment instructions.** It is performed on the page with the operation list. Press the **Print** button on the toolbar and select from the drop-down list option **Payment instructions.** The print form is a list of hryvnia operations for the specified period. In order to print the payment instructions it is necessary to have the statement for one hryvnia account for which there is at least one operation. It is supported to print by printer or in PDF-file.

Attention! _____

The ability to print the payment instructions is set at the bank side.

4. **Print advices.** It is performed on the page with the operation list. Press the **Print** button on the toolbar and select from the drop-down list option **Advices.** The print form is operation in debit or credit advices form for the specified period. Print advices is possible if there is at least one hryvnia or currency statement in the list. It is supported to print by printer or in PDF-file.
- Check or uncheck the boxes of displaying of additional information in the print form. It is possible to set the display of the following additional information:
 - bank marks on the each page (only for **Statements**);
 - bank marks on the last page (only for **Statements**);

To print the report it is required to perform the following actions:

1. Open the **Print the report** page, where there is displayed the appearance of the print form of the record; to do this generate the report and press the **Print** button on the toolbar and choose type of print form in drop-down list.

Appearance of the **Print the report** page is presented in the [fig. 5.3](#)

To close the **Print the document** page press the **Cancel** button on the toolbar.

2. Check or uncheck the boxes of displaying of bank marks in the print form.
3. Press button on the toolbar:
 - **Print** for print on printer. As a result, there will be displayed the standard for web-browser window of print settings. Here, it is required to confirm print out with the **OK** button or to refuse by the **Cancel** button.
 - **Print in PDF** for print in PDF-file. As a result, there will be displayed the standard for web-browser window of save file.

Additionally added:

 Bank marks on the each page Bank marks on the last page

Print report

КРД АПШБ "АВАЛЬ", СІМФЕРОПОЛЬ 666, код ID НБУ 324021
 ТОВ "ТЕМП", ЄДРПОУ 41433380
 Виписка по рахунку N UA41 3240 2174 0057 9843 5407 9874 5 з 30.10.2023 до 09.11.2023
 Валюта рахунка: UAH
 Дата попередньої операції: 11.04.2023
 Вхідний залишок: 137 550.00

Сторінка 1

Дата опер.	Дебет	Кредит	Реквізити кореспондента	Призначення платежу
30.10.2023 00:00:00	1 000.00		Код ID НБУ: 311528 Рахунок: UA71 3115 2800 0002 6003 6627 1847 2 ЄДРПОУ: 8209146790 ЗАТ "Організація №1"	Номер док-та: 1 Переказ коштів згідно замовлення №1001
30.10.2023 09:55:21		25 000.00	Код ID НБУ: 300335 Рахунок: UA58 3003 3500 0002 6003 6627 1847 9 ЄДРПОУ: 2324253464 ФОП Шедрик	Номер док-та: 2 Зарахування коштів від позичальника
30.10.2023 00:00:00	1 500.00		Код ID НБУ: 311528 Рахунок: UA71 3115 2800 0002 6003 6627 1847 2 ЄДРПОУ: 8209146790 Бюджетна, тип 1	Номер док-та: 3 121; додаткова інфо;
30.10.2023 00:00:00	1 900.00		Код ID НБУ: 311528 Рахунок: UA71 3115 2800 0002 6003 6627 1847 2 ЄДРПОУ: 8209146790 Бюджетна, тип 3	Номер док-та: 4 дод. інфо; 22080000;
30.10.2023 00:00:00	2 200.00		Код ID НБУ: 311528 Рахунок: UA71 3115 2800 0002 6003 6627 1847 2 ЄДРПОУ: 8209146790 Бюджетна, тип 2.1	Номер док-та: 5 ПІЗ;
30.10.2023 00:00:00	400.00		Код ID НБУ: 311528 Рахунок: UA71 3115 2800 0002 6003 6627 1847 2 ЄДРПОУ: 8209146790 Бюджетна, тип 2.2	Номер док-та: 6 UA30856135000002600454545 58; 100,00; податок №1; UA30856135000002600454545 58; 300,00; згідно податкового рішення №5341-1; податок №2;

Документів: 5 1
ВСЬОГО: 7 000.00 25 000.00
 Вихідний залишок: 155 550.00

М. П. Керівник _____
 Бухгалтер _____

Fig. 5.3. Print the report page

Advanced filter of operations

The advanced filter of operations is used not only for the required information search but also for generation list of operations before print out. To display the advances filter press  (**More filter options**) button on the infobar.

By advanced filter you may filter the document list by the following criteria:

- By operation type (**Operation type** field).
- By document number (**Document number** field).
- By UETR identifier (**UETR** field). The UETR number is specifying manually.

Attention!

Filtering by document number and UETR uses a common advanced filter field. To change the criterion, click on the link in the field name (**Document number** or **UETR**) and select the desired criterion from the drop-down list. When changing the criteria, the previously entered value is not saved (that is, filtering is possible only according to one of the criteria).

- By operation amount (**Amount from...to** field). Herein, there is the possibility to set both the amount range and maximal or minimal amounts. Filtering by zero amounts is also supported.
- By payment details (**Payment details** field). Filtration by the payment details is case sensitive.
- By correspondent (**Correspondent** field). Herein, you may specify the correspondent name manually or select it from the list.
- By correspondent's EDRPOU (**Correspondent's EDRPOU** field). Herein, you may specify the correspondent's EDRPOU code manually or select it from the list.
- By initiating party (**Initiating party** field). Herein, you may specify the initiating party's name manually or select it from the list.
- By initiating party's EDRPOU (**Initiating party's EDRPOU** field). Herein, you may specify the initiating party's EDRPOU manually or select it from the list.
- By ultimate recipient (**Ultimate recipient** field). Herein, you may specify ultimate recipient name manually or select it from the list.
- By ultimate recipient's EDRPOU (**Ultimate recipient's EDRPOU** field). Herein, you may specify the ultimate recipient's EDRPOU manually or select it from the list.
- By ultimate payer (**Ultimate payer** field). Herein, you may specify ultimate payer name manually or select it from the list.
- By ultimate payer's EDRPOU (**Ultimate payer's EDRPOU** field). Herein, you may specify the ultimate payer's EDRPOU manually or select it from the list.

Attention!

To reduce the size of the advanced filter panel, the fields for filtering by name and EDRPOU of the correspondent, initiating party, ultimate payer and recipient have been combined. To change the filtering criteria (correspondent, initiating party, ultimate recipient or ultimate payer), you need to click on the link in the name of the field with the name, and select the desired criteria in the drop-down list. When changing the criteria, the name of the fields for filtering changes, and previously entered values are also saved (i.e. filtering is possible by group of criteria).

- By correspondent's account (field **Correspondent's account**). Herein, you may specify the correspondent's account manually or select it from the list.
- By payment details (field **Payment details**). Filtering by payment details is case-sensitive.

When you enter the values into the fields of the advanced filter **Correspondent (Initiating party, Ultimate payer, Ultimate recipient), EDRPOU, Account**, there will be displayed in the lists of the relevant values.

For filtration it is required to fill in the fields with the required values and to press the **Receive** button. In order to perform filtration there is no necessity to enter complete account number, EDRPOU code, correspondent (initiating party, ultimate recipient, ultimate payer) name or text of the payment details description: it is sufficient to enter into the advanced filter only one or several digits or symbols into the field of the relevant type.

To hide the advanced filter, press  (**Hide filter**) button on the infobar. Herein, if the filter fields have been filled in, then, instead of the fields of the advanced filter, there will be displayed the list of the filled in fields with the relevant values, as well as there will be filtered the document list. Next to

each field value there will be additionally displayed the button for this value cleaning. To clean all the filter fields press  (**Set default values**) button on the Infobar.

Browse detailed information about operation

To browse detailed information about operation, left-click the button in the line of the relevant operation in the list. As a result, you will be redirected to the **Editor** page with the screen form of detailed information about operation in view mode (fig. 5.4). Depending on the transaction type (debit, credit), the name of the page will be respectively «Debit operation» or «Credit operation». The main elements of the **Editor** page interface are:

1. **Toolbar** — appearance and meaning are similar to the toolbar of other pages of the AWP **Web-Banking** (for more details – see subsection [AWP Web-Banking interface](#)).
2. **Back to the list** link — is located in the left part of the **Editor** page in the preview mode and is intended to return to the list of report records.
3. **Side list of the report records** — is displayed in the right part of the **Editor** page in preview mode. The side list duplicates the list of report records for quick movement across the records without going back to the main list. By default, the side list is minimized. To display it, press the link **Show list**, to hide it -- press the link **Hide**. Information that is displayed for each record from the side list may differ for different documents and reports.
4. **Report record name** — is displayed in top part of the page, under the toolbar.
5. **Report record or directory screen form** — is the list of the fields with report record details.

The **Report record screen form** includes the following fields:

- Document number.
- Document date.
- Account.
- Value date.
- Amount.
- Equivalent (for currency transactions only).
- **Correspondent** section:
 - Correspondent field.
 - Name of payment services provider.
 - Account.
 - EDRPOU.
 - The following fields may be present: Identity document, Location, Country of residence, Date and place of birth and Contact details of the correspondent.
- **Payment information** section:
 - Payment details code (if available).

Credit operation for 08.10.2024 08:08:01

Document number
2

Document date
08.10.2024

Account
UA273003350002600417083110871 UAH

Value date

Amount
15 995.50 UAH

Correspondent

ФОП Ключник А.Е.

Name of payment services provider
АКЦ. ПОШТОВО-ПЕНС. БАНК "АВАЛЬ" М. КИЇВ

Account
UA583003350000026003662718479

EDRPOU
2324253464

Identity document
АН 123456 (тип посвідчення: Паспорт громадянина України)

Location
49081, УКРАЇНА, Дніпропетровська, Дніпровський, Дніпро, вул. Осіння, 62, 414

Country of Residence
804 - УКРАЇНА

Date and place of birth
11.08.1993, м.Дніпро, УКРАЇНА

Contact details of the correspondent
ПІБ контактної особи кореспондента, +380 97 455 71 64, test1010

Payment information

Payment details code
1234

Payment details
операція зарахування За виконані будівельно-монтажні роботи за договором № 351 від 06.10.2024 р. У тому числі ПДВ – 15995.50

Additional information
Додаткова інформація для отримувача Платіжної інструкції

UETR
d12beb59-6259-4fa1-a733-adcd523d72dc

Initiating party

ТОВ Агропосвіс

EDRPOU
74837283

Country of Residence
804 - УКРАЇНА

Location
49083, УКРАЇНА, Вінницька, Вінницький, Вінниця, Просп. Космонавтів, 19, 24

Date and place of birth
08.10.1987, м.Одеса, УКРАЇНА

Contact details of the initiating party
ПІБ контактної особи ініціатора, +380 93 455 71 64, test1044@ukr.n

Ultimate payer

Фактичний платник

EDRPOU
0000000000

Country of Residence
804 - УКРАЇНА

Identity document
123456789 (тип посвідчення: ID-картка громадянина України)

Location
49080, УКРАЇНА, Київська, Київський, Київ, Просп. Дружби Народів, 21, 544

Date and place of birth
04.07.1985, м.Рівне, УКРАЇНА

Contact details of the ultimate payer
ПІБ контактної особи фактичного платника, +380 67 455 71 64, tes

Ultimate recipient

Фактичний отримувач

EDRPOU
123456789

Country of Residence
804 - УКРАЇНА

Identity document
123456798 (тип посвідчення: Посвідка на постійне проживання)

Location
49082, УКРАЇНА, Херсонська, Херсонський, Херсон, Просп. Ушакова, 25, 114

Date and place of birth
05.05.1991, м.Житомир, УКРАЇНА

Contact details of the ultimate recipient
ПІБ контактної особи фактичного отримувача, +380 50 455 71 64, t

Fig. 5.4. Detailed information about operation screen form

- Payment details field (for regular transactions) or Structured details of the budget payment (for budget debit transactions).

The name of the field **Structured details of the budget payment** is a link. When you click on it, a dialog box is displayed for viewing the details of the budget payment. The composition of the fields in the dialog box depends on the type of budget payment and may include: (see fig. 5.5).

1. Code of payment type.
 2. Additional information.
 3. Additional remittance information.
 4. Type.
 5. Table containing information about fund allocation with columns: Amount, Account, Additionally, and summary row.
 6. Table containing information about the document that serves as the basis for the operation with columns: Document, Number, Date, and summary row.
- Additional information (if available).
 - The UETR field (if available) contains a unique transaction identifier that is displayed when viewing payments processed by the bank.
- If available, the **Initiating party** section is displayed under the UETR field and contains:
 - Name of initiating party field.
 - EDRPOU.
 - The following fields may be present: Country of residence, Identity document, Location, Date and place of birth and Contact details of the initiating party.
 - If available, the **Ultimate payer** section is displayed under the **Initiating party** section and is filled in similarly.
 - If available, the **Ultimate recipient** section is displayed under the **Ultimate payer** section and is filled in similarly.

On the page **Editor** there are available for the user the following operations:

- **Print.** There are supported following print modes:
 - **Print individual operation on printer or PDF-file.** Press **Print** button on toolbar and select item **Payment order** from drop-down list. The print form corresponds to the print form of the payment instruction. Print is not available for currency accounts operations.

Attention! _____
The ability to print individual operation is set at the bank side.

 - **Print advices on printer and PDF-file.** Press **Print** button on toolbar and select item **Advice** from drop-down list. Depending on the statement type, print form is statement in the form of a debit or credit advice.
- **Copy operation.** Available only for operations of «debit» type and only for hryvnia accounts.

To copy the operation, press the **Copy** button on the toolbar. As a result, you will be redirected to the page of the payment instruction creation, where all the information (document amount, client account, recipient requisites and text of the payment details) will be copied from original operation (for more details – see document **iBank 2 UA system. Web-Banking for corporate clients. Work with the Hryvnia documents**).
- **Add correspondent to directory.** Available only for hryvnia accounts operations.

To add the correspondent to the recipient directory, press the **Add correspondent** button on the toolbar. As a result, there will be displayed the information message about successful addition of the correspondent to the directory or error message, stating that such correspondent is already in the directory.

Structured details of the budget payment ×

Code of payment type
 140 Funds payment to repay the tax debt/debt of a single contribution/monetary obligatic
 Funds payment to repay the tax debt/debt of a single contribution/monetary obligations, that were determined as a result of divisions work by territorial authority of the State Tax Service

Additional information
 податковий борг з податку на прибуток

Additional remittance information
 Додаткова інформація щодо переказу

Type
 22080100 Надходження від орендної плати за користування цілісним майновим компл
 Надходження від орендної плати за користування цілісним майновим комплексом

AMOUNT	ACCOUNT	ADDITIONALLY
340.00	UA4589999800000000321...	рентна плата, податкове ст...
200.00	UA4589999800000000321...	оплата ЄСВ
Total tax amount: 540.00 UAH		All taxes: 2

Information about the documents that serve as the basis for payment

DOCUMENT	NUMBER	DATE
Висновок	№ 4565-05	22.03.2022
		All documents: 1

[Close](#)

Fig. 5.5. View mode of the budget payment template

Turnovers

By **Turnovers** report the client has the possibility to receive total information as to movement on an account with indication of only final amounts of debit and credit, incoming and outgoing balances turnovers for each day of the specified period. To obtain the report, perform the following actions:

1. Select the **Turnovers** menu item.
2. By default, there is selected one of the banks, with which there are opened the client accounts. To select another bank, select from the list in Code ID NBU field another value. As a result, the account list will display only the opened with the selected bank accounts.
3. By default, there is selected one of the clients account, opened with the selected bank. To select other accounts, check in the account list field the required accounts or check the first item **All** to select all the accounts, opened with the selected banks. It is possibly to choose a group of accounts in the list. To do this, hold down the Shift key and click on the value in the list. As a result, all accounts will be selected starting from the last marked (or the first in the list, if there are no marked accounts) to the selected value. Deselection of group items is not supported. When you enter the value, the list will automatically display the relevant accounts.

4. Specify the period of report. For this purpose, enter in the fields from and to manually or select by the graphic calendar the required range of dates. By default, the report is generated for the current date.
5. Press the **Receive** button.

Attention!

The **Receive** button becomes active only upon correct filling in the account number.

Appearance of the generated report is presented in [fig. 5.6](#).

Turnovers

Date	Inc. balance	Turnovers Dt.	Turnovers Ct.	Out. balance
30.10.2023	0.00	7 000.00	25 000.00	18 000.00

Fig. 5.6. Turnovers list

For each turnover in the list there is displayed the following information:

- **Date** – date as of which there is generated the turnover;
- **Inc. balance** – amount of monetary assets at the account as of the beginning of the date, for which the turnover is generated;
- **Turnover db.** – final amount of assets debit operations for the date, for which the turnover is generated.
- **Turnover cr.** – final amount of assets credit operations for the date, for which the turnover is generated.
- **Out. balance** – amount of monetary assets at the account as of the end of the date, for which the turnover is generated.

In bottom part of the page there is displayed the line with final information about amounts of debit and credit operations for the selected period.

If the turnovers are obtained for several or all the accounts, then the page will display the following changes:

- Above the transaction list there is displayed the flag **Group by accounts**.
- **Account** and **Currency** columns are added into the turnovers list.
- In the bottom part of the page there is not displayed the line with final information.

If you check the box **Group by accounts**, turnovers list will be grouped by account – each of accounts becomes a separate block within which the following is displayed:

- Account number and currency. When you press it, list of turnovers with this account hides or is displayed.
- List of account turnovers.
- Final information with amount of turnover on the account.

You may perform the following operations with turnovers:

- **Records list sorting on one or group of columns, changing column width, moving column** (for more details – see subsection [Infobar](#)).
- **Filtration** (for more details – see subsection [Filtration document and report](#))
- **Print report on printer and PDF-file** (for more details – see subsection [Print reports on printer and PDF-file](#))
- **Export** in formats Comma-Separated Values file (*.csv) (for more details – see subsection [Export reports](#))
- **Redirect to statement list.** When you left-click the turnover in the list, you are redirected to the **Statements** report that is automatically generated for the relevant account and date of the selected turnover.

When clicking on the account, there is a quick transition to the section **Statements**. In this case:

- these statements are generated according to the account from which the transition to the section **Statements** took place;
- in the drop-down list with accounts, only the account for which the report is created is selected;
- in the Code ID NBU field, the value corresponds to the Code ID NBU of the account;
- the report generation period corresponds to the previously specified period in the **Turnovers** section.

Section 6

My data and settings

Work settings

When you select the **Work settings** tab of the **My Data and settings** section, you are redirect to a page that contains settings of default dates in documents and reports filters , and configuration of the formula for calculate planned balance in the payment instruction (fig. 6.1).

My data and settings

Keys Bank details Google Auth Employee rights **Work settings** Acceptance Data exchange

Filters

Show documents in progress within last
 days

Show executed documents within last
 days

Show letters within last
 days

Show statement and turnovers within last
 days

Planned balance

Select the document types that will be involved in the calculation of the planned balance:

documents, that are processing by the bank (statuses: Received by the bank, At execution, Deferred, Partly executed)

documents, that has not received by the bank (statuses: New, Signed, Sent, On accept, Not accepted, Requires confirmation)

both types of documents

The planned balance value is displayed in the "Hryvnia payment order" document screen.

Default accounts

Specify the accounts that will be set as the default accounts in the creation of documents

Account	Currency	
<input type="text" value="UA433003350000045634563465345"/>	<input type="text" value="USD"/>	<input type="button" value="X"/>
Account	Currency	
<input type="text" value="UA8430033500000214880000000002"/>	<input type="text" value="UAH"/>	<input type="button" value="X"/>
Account	Currency	
<input type="text"/>	<input type="text"/>	<input type="button" value="+"/> <input type="button" value="X"/>

Fig. 6.1. **Work settings** page

In the **Filter** section client can set default values for following date filters:

- **documents in progress** (general value for all types of documents);

- **executed documents** (general value for all types of documents);
- **letters**;
- **opers and turnovers**.

By default fields are filled by values that are configured on the bank side.

Attention!

Changes, made on this page, are saved in the web browser «cache», so they will not be used when working on another computer or web browser.

In the **Planned balance** section client can configure which documents will count when calculate planned balance in the payment instruction:

- only documents on processing by the bank in **Received by the bank, On execution, Deferred** statuses;
- only documents which haven't received by the bank in the **New, Signed, Sent, On accept, Not accepted, Requires confirmation** statuses;
- both options.

In the **Default Accounts** section, an employee can configure the accounts that will be set as defaults when creating documents. This page includes the following settings:

- **Account** is a default unedited field presented in the form of a dropdown list, encompassing all active current accounts of the client for which their employee has permissions (**All Operations** or **Save**). The list of accounts is dynamically reconstructed based on the selected currency.
- **Currency** is a default field initially populated with the first element of the list. Presented in the form of a dropdown list containing a range of currencies for which the client holds active current accounts and which their employee has permissions (**All Operations** or **Save**). The list displays only those currencies for which default accounts have not yet been specified.
- The + button adds fields to enter information about the next account onto the page. The previous account is saved as the default account, and its fields become inactive.
- The x button:
 - If account information is being edited, clears the **Account** and **Currency** fields.
 - If account information was saved, removes the **Account** and **Currency** fields.

In case default accounts have been set for all currencies, the + button with additional fields to enter information about the next account will not be displayed.

Data exchange

When you select the **Data exchange** tab of the **My Data and settings** section, you are redirect to a page that contains list of import and export formats supported by iBank 2 UA system, as well as setting directories for group import of documents by default (fig. 6.2).

The **Import Settings** and **Export Settings** blocks for each format in the list display the following information:

- **Format** — name of import or export format.

My data and settings

Keys Bank details Google Auth Employee rights Work settings Acceptance **Data exchange**

Import settings

Format	Encoding	Data type
iBank2	CP1251	Hryvnia documents, Currency documents, Salary documents, ...
IBIS	Only CP1125	Hryvnia documents
DBF	CP1251	Salary sheet, Payslip sheets, Hryvnia payment orders
CSV	Only CP1251	Salary sheet

Settings of import directories

Directory	Data type
Directory is not specified	Applies of foreign currency exchange

Export settings

Format	Encoding	Data type
CSV	Only CP1251	Current and corporate account statement, Current and corpor...
Prefix	CP1251	Current and corporate account statement
DBF	Only CP1251	Current and corporate account statement, Employee directory
IBIS	Only CP1125	Current and corporate account statement
iBank2	Only CP1251	Recipient Directory, Beneficiary Directory
XLS	Only CP1251	Current and corporate account statement
TXT	Only CP1251	SWIFT-messages

Report "Current and corporate account statement". Add record ID to export file (OPER_ID field)

Fig. 6.2. Data exchange page

- **Encoding** — name of the encoding in which import or export is supported. If more than one encoding is supported, then the field is a drop-down list with available encodings.
- **Data type** — list of documents, reports or references that support import or export in the corresponding format.

The **Settings of import directories** block appears as a table with the ability to adjust the width and sequence of displayed columns:

- **Directory** — By default, this field is empty and displays a hint: **Directory not specified**. Users have the option to manually input the path to the import files.

To the right of the field, there is a button with a folder icon that allows you to select a directory. When this button is clicked, a dialog window opens for selecting the required directory containing the import files.

- **Data type** — This field is presented as a list with selectable options:
 - Payment instructions;
 - Hryvnia payment requests;
 - Salary sheets;
 - Card prolongation orders;
 - Fire staff orders;
 - Assign card orders;
 - Payment instructions in foreign currency;

- Internal foreign currency orders;
- Applied of foreign currency sales;
- Applied of foreign currency purchases;
- Applied of foreign currency exchange;

In the list of the **Data type** field, the document types for which settings have already been applied are not displayed. To the right of the field, there is a + button that adds a new data type along with its corresponding directory. It also saves the entered directory for the selected document type.

Attention!

If the **Directory** field in the previous row is not filled out, the user won't be able to add a new data type. In this case, the field will be highlighted in red and display the error message «Required field».

For added entries, an editing button is displayed next to the **Directory** field, while a delete button is shown to the right of the **Data type** field.

At the end of the page there are checkboxes for adding individual fields to the **Statement** export file:

- Report «Current and corporate account statement». Add record ID to export file (OPER_ID field). If the flag is activated - when receiving a report for *.xls, *.csv, *.dbf, PROFIX, IBIS formats, the **Operation identifier** field will be added.
- Report «Current and corporate account statement». Add all fields provided by the ISO 20022 standard to export file. For more information on ISO 20022 fields, see in the documentation ***Formats of import and export data in the iBank 2 UA system. Technical description.***

Section 7

Sources of additional information

Additional information on this subject can be found in the documents:

- *Main information about iBank 2 UA electronic banking system.*
- *iBank 2 UA system. Web-Banking for corporate clients. General description.*
- *Система iBank 2 UA. Хост плагін EDS «WebSigner». Діагностика та усунення несправностей.*
- *Formats of import and export data in the iBank 2 UA system. Technical description.*
- *iBank 2 UA system. Web-Banking for corporate clients. Working with the Hryvnia documents.*
- *Система iBank 2 UA. iBank 2 UA для 1С: Підприємства. Інструкція користувача.*

Attention! _____

With all offers and requests for documentation, please contact us by e-mail

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