# **Corporate Internet Banking**



# **ACCOUNT SUMMERY**

**CIB/CMB User Information Manual** 





# **FUNCTION OVERVIEW**

This document describes the Corporate Internet Banking Account Summary, Account Detail and Transaction History of each type of account. Corporate bank customer may view their tagged account information through this function. Quick actions below are predefined at context menu of each account detail line to provide convenience for customer to access other functions, e.g. customer may wish to perform fund transfer from his/her Savings Account after accessing account summary:

- Account Details
- Bill Payment
- Telegraphic Transfer
- New Fund Transfer
- Loan Repayment

Customer may configure favorite accounts as Home tile for easy access. Refer to PB Corporate Internet Banking - Home Tile FSD.docx for detailed description on Home Tile configuration.

# IPB CORPORATE INTERNET BANKING CORPORATE CUSTOMER ACCOUNT SUMMARY FUNCTION

### **General Description of Functionality**

Account Summary function allows customers to view their entire tagged Account listing with the bank. Account summary provides option to view all the accounts on the same page or view accounts by individual account type. Such account types as listed below are provided in drop down parameter for easy selection:

- Current Accounts
- Savings Accounts
- Fixed Deposit Accounts
- Loan Accounts

As a default, this function will display all the account types on the same page.

### **General Description of Solution**

CIB provides Account Summary function to view tagged accounts with options to view individual account details and related transaction history.

Step 1 - Clicks on "Account Summary" link. A tagged account summary listing will be displayed.

Step 2 - Selects an Account and clicks on the detail link at the context menu. The selected account detail page with transaction history of the same account will be displayed.

Account Type \*

Account Number

Current Account

ACCOUNT NUMBER	ACCOUNT NICKNAME	CURRENCY	ACCOUNT BALANCE	AVAILABLE BALANCE	
204-1-001-6-0000031	GA 11	UR	16,193,681.52	16,193,681.52	=
204-1-002-5-0000031	CA 2	UR	2,250,581.44	2,260,581.44	=
204-1-003-4-0000031	CA 3	UR	108,810,791.21	108,810,791.21	=

#### Savings Account

ACCOUNT NUMBER	ACCOUNT NICKNAME	CURRENCY	ACCOUNT BALANCE	AVAILABLE BALANCE	
004-2-001-6-0000031	SA 06	UR	1,878.71	1,070.71	=
004-2-002-5-0000031	SA 5	UR	5,150.68	5,150.68	=
204-2-001-4-0000031	SA1	UR	776,377,800.59	776,377,800.59	=
204-2-002-3-0000031	SA 2	UR	159,768,142.62	159,768,142.62	=
204-2-003-2-0000031	SA 3	UR	1,967,307,897.74	1,967,307,897.74	-
204-4-021-6-0000031	SA 4USD	USD	44,177.82	44,177.82	-

#### Loan Account

LOAN ACCOUNT	ACCOUNT NICKNAME	DESCRIPTION	CURRENCY	OUTSTANDING BALANCE
No Transaction Detail Found				

#### Fixed Deposit Account

FD NUMBER	ACCOUNT NICKNAME	CURRENCY	ACCOUNT BALANCE	AVAILABLE BALANCE	
204-60-01-00004221-5	FD 1	UR	10,149.59	10,149.59	-
20440-01-00004222-4	FD 2	UR	5,075.63	5,075.63	=
20440-01-00004234-0	FD 4	UR	5,353.98	5,363.98	-
204-60-01-00004277-8	FD 8	UR	75,464.63	75,464.63	-
204-60-01-00004278-7	FD 9	UXR	5,995.73	5,395.73	-
204-60-01-00004279-6		UKR	6,336.46	6,336.46	-
204-60-01-00004281-2		LKR	6,209.42	6,209.42	-
204-60-01-00004282-1		UXR	6,340.54	6,340.54	-
204-60-01-00004283-0		LKR	5,812.16	5,812.16	=
204-60-01-00004284-9		LXR	6,340.54	6,340.54	=
204-60-01-00004285-8		LKR	5,389.74	5,389.74	=
204-60-01-00004286-7		LXR	5,200.00	5,200.00	=
204-60-02-00000103-5		USD	5,000.00	5,000.00	=

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## IPB CORPORATE INTERNET BANKING CORPORATE CUSTOMER ACCOUNT SUMMARY FUNCTION

At each account line of the listing, the following links are embedded to allow immediate action:

- View account details of all account types
- View transaction history of current; savings, fixed deposit and loan accounts
- Perform fund transfer from CASA to other CASA
- Perform bill payments
- Perform telegraphic transfer
- Perform fund transfer
- Perform loan repayment

The quick action function on Fund Transfer, Bill Payment and Loan Repayment will be covered separately in the respective UIM.

The same flow on account summary view below is applicable irrespective of the account type selected.

Account Summary					•	×
Account Type * All	Account Number					
Current Account					^	•
ACCOUNT NUMBER	ACCOUNT NICKNAME	CURRENCY	ACCOUNT BALANCE	AVAILABLE BALANCE		
204-1-001-6-0000031	CA 11	UR	16,193,681.52	16,193,681.52		
204-1-002-5-0000031	CA 2	LXR	2,260,581.44	Account Details		
204-1-003-4-0000031	CA 3	LXR	108,810,791.21	Bill Payment	-	
				Telegraphic Transfer		
Savings Account				New Fund Transfer	-	
ACCOUNT NUMBER	ACCOUNT NICKNAME	CURRENCY	ACCOUNT BALANCE	Loan Repayment		
004-2-001-6-0000031	SA 06	UR	1,878.71	1,878.71	=	
004-2-002-5-0000031	SA 5	LIR	5,150.68	5,150.68	=	
204/2:001-4:0000031	SA 1	LKR	776,377,800.59	776,377,800.59	=	
204-2-002-3-0000031	SA 2	LOR	159,768,142.62	159,768,142.62	=	
204-2-003-2-0000031	SA 3	LXR	1,967,307,897.74	1,967,307,897,74	=	
2044-021-6-0000031	SA 4 USD	usb	44,177.82	44,177.82	=	

# PB CORPORATE INTERNET BANKING – CORPORATE CUSTOMER CURRENT ACCOUNT SUMMARY FUNCTION

**General Description of Functionality** 

Current Account Summary function allows customers to view their tagged Current Account listing, account detail and transaction history.

### **General Description of Solution**

When current accounts are tagged, a complete listing of these current accounts will be displayed under Current Account type of Account Summary function. Upon selection of any of the account, the related account details and transaction history will be displayed on the same screen.

### Account Summary Listing – Current Account

Account Summary					•	×
Account Type * Current Account	Account Number					
Current Account					^	
ACCOUNT NUMBER	ACCOUNT NICKNAME	CURRENCY	ACCOUNT BALANCE	AVAILABLE BALANCE		
2041-001-6-0000031	CA 11	LKR	16,193,681.52	16,193,681.52	=	
204-1-002-5-0000031	CA 2	LIR	2,260,581.44	2,260,581.44	=	
2041-003-4-0000031	CA 3	LKR	108,810,791.21	108,810,791.21	=	

#### Figure 3.3-1 Current Account – Account Summary Listing

Current Account					^
ACCOUNT NUMBER	ACCOUNT NICKNAME	CURRENCY	ACCOUNT BALANCE	AVAILABLE BALANCE	
2041-001-6-0000031	CA 11	UR	16,193,681.52	16,193,681.52	
2041-002-5-0000031	CA 2	UR	2,260,581.44	Account Details	
204-1-003-4-0000031	CA 3	UR	108,810,791.21	Bill Payment	
				Telegraphic Transfer	
Savings Account				New Fund Transfer	~
		CURRENCY		Loan Repayment	
ACCOUNT NUMBER	ACCOUNT NEXTNAME	CURRENCY	ACCOUNT BALANCE	ATAILABLE BALANCE	_



# Account Details – Current Account

Account Summary Current Account Account Status Active Account Branch Headquarters (204) t Num 204-1-001-6-0000031 Currency Type LKR Last Statement Date 31-12-2016 Account Opened Date 26-07-2007 Product Name CA Corporation Pending PB Cheques (CR) Ovendraft Limit LKR 0.00 LKR 0.00 Ledger Balance LKR 16,193,681.52 Unrealized Cheques(CR) Pending PB Cheques (DR) LKR 0.00 LKR 0.00 Total Hold Amount Last Transaction Date 24-01-2017 Available Balan LKR 16,193,681.52 LKR 0.00

#### Figure 3.4-I Current Account – Account Details

	Pending People's Bank Cheques ×	
ccount Summary	Pending People's Bank Cheques (Credit)	
Current Account	Account Number 204-1-001-6-0000031	_
Account Number 204-1-001-6-0000031	CHEQUE NUMBER AMOUNT DEPOSITED BRANCH No Transaction Detail Found	Account Status Active
Currency Type LKR		Account Opened Date 26-07-2007
Product Name CA Corporation	Page ID : NOTES:	Prending PB Cherques (CR) LKR 0.00
Unrealized Cheques(CR)	Pending PB Cheques (DR) LKR 0.00	Ledger Balance LKR 16,193,681.52
Available Balance LKR 16,193,681.52	Total Hold Amount LKR 0.00	Last Transaction Date 24-01-2017

Figure 3.4-2 Current Account – Specific Information Inquiry Pop up

# Transaction History – Current Account

TRANSACTION HISTORY						ů ^
Transaction Period Last 20 days		]				
DATE	REMARKS	CHEQUE NO	CURRENCY	AMOUNT	DR / CR	ACCOUNT BALANCE
24-01-2017	RIB CA Bill Pymt 0018510307133X 0002SLT204230006335099	N/A	LKR	125.00	Dr	16,193,681.52
24-01-2017	RIB CA Bill Pymt 0018510307133X 0002SLT204230006317955	N/A	LKR	125.00	Dr	16,193,806.52
24-01-2017	RIB CA Bill Pymt 0018510307133X 00025LT204250006390892	N/A	LKR	235.00	Dr	16,193,931.52
24-01-2017	RIB CA Bill Pymt 0018510307133X 00025LT204250006390879	N/A	LKR	235.00	Dr	16,194,166.52
24-01-2017	RIB CA Bill Pymt 002650469X 00025LT204210006271038	N/A	LKR	137.00	Dr	16,194,401.52
24-01-2017	RIB CA Bill Pymt 0018510307133X 00025LT204200006238374	N/A	LKR	125.00	Dr	16,194,538.52
24-01-2017	RIB CA Bill Pymt 0717973906 0009DTV204140011356137	N/A	LKR	245.00	Dr	16,194,663.52
24-01-2017	RIB CA Bill Pymt 001580230X149X 00025LT204180006169555	N/A	LKR	125.00	Dr	16,194,908.52
24-01-2017	RIB CA Bill Pymt 0018510307133X 00025LT204210006258298	N/A	LKR	236.00	Dr	16,195,033.52
24-01-2017	RIB CA Bill Pymt 0018510307133X 00025LT204220006289560	N/A	LKR	656.00	Dr	16,195,269.52
						× 2

Figure 3.5-I Current Account Transaction History

## IPB CORPORATE INTERNET BANKING – CORPORATE CUSTOMER SAVINGS ACCOUNT SUMMARY FUNCTION

### **General Description of Functionality**

Savings Account Summary function allow customer to view tagged savings account listing, account detail and transaction history

### **General Description of Solution**

When savings accounts are tagged, a complete listing of these savings accounts will be displayed under Savings Account type of Account Summary function. Upon selection of any of the account, the related account details and transaction history will be displayed on the same screen.

#### Account Summary Listing – Savings Account

count Summary					٩
Account Type * Savings Account	Account Number				
Savings Account					
ACCOUNT NUMBER	ACCOUNT NICKNAME	CURRENCY	ACCOUNT BALANCE	AVAILABLE BALANCE	
004-2-001-6-0000031	SA 06	LKR	1,878.71	1,878.71	=
004-2-002-5-0000031	5A 5	UR	5,150.68	5,150.68	=
0042-002-5-0000031 2042-001-4-0000031	SA S SA 1	LKR LKR	5,150.68 776,377,800.59	5,150.68 776,377,800.59	=
004-2-002-5-0000031 204-2-001-4-0000031 204-2-002-3-0000031	5A 5 5A 1 5A 2	UR UR UR	5,150.68 776,377,800.59 159,768,142.62	5,150.68 776,377,800.59 159,768,142.62	=
004-2-002-5-0000031 204-2-001-4-0000031 204-2-002-3-0000031 204-2-003-2-0000031	5A 5 SA 1 SA 2 SA 3	LKR LKR LKR LKR	5,150.68 776,377,600.59 159,768,142.62 1,967,307,897.74	5,150.68 776,377,800.59 159,768,142.62 1,967,307,897.74	=

Figure 4.3-1 Account Summary and Listing - Savings Account

Savings Account					^
ACCOUNT NUMBER	ACCOUNT NICKNAME	CURRENCY	ACCOUNT BALANCE	AVAILABLE BALANCE	
004-2-001-6-0000031	SA 06	LKR	1,878.71	1,878.71 :==	
004-2-002-5-0000031	SA 5	UR	5,150.68	Account Details	
204-2-001-4-0000031	SA 1	LKR	776,377,800.59	Bill Payment	
204-2-002-3-0000031	SA 2	LKR	159,768,142.62	Telegraphic Transfer	
204-2-003-2-0000031	SA 3	UR	1,967,307,897.74	New Fund Transfer	
204-4-021-6-0000031	SA 4 USD	USD	44,177.82	Loan Repayment	

Figure 4.3-2 Savings Account Listing - Quick Action Pop Up

# Account Details – Savings Account

Account Summary



Figure 4.4-I Savings Account – Account Details

# Transaction History – Savings Account

TRANSACTION HISTORY						<b>•</b> ^
Transaction Period Last 20 days						
DATE	REMARKS	CHEQUE NO	CURRENCY	AMOUNT	DR / CR	ACCOUNT BALANCE
24-01-2017	RIB SA Trf SA 3rdPty 2002090013289103 3	N/A	LKR	556.67	Dr	159,768,142.62
24-01-2017	RIB CA Transfer SA 1907100007646432	N/A	LKR	11.00	¢,	159,768,699.29
24-01-2017	RIB CA Transfer SA 1906100006849186	N/A	LKR	11.00	Cr .	159,768,688.29
24-01-2017	RIB CA Transfer SA 1910100010289146	N/A	LKR	11.00	Cr .	159,768,677.29
24-01-2017	RIB CA Transfer SA 2001100012335091	N/A	LKR	11.00	a	159,768,666.29
24-01-2017	RIB CA Transfer SA 1908100008525234	N/A	LKR	11.00	cr	159,768,655.29
24-01-2017	RIB CA Transfer SA 1911100010494233	N/A	LKR	11.00	Cr .	159,768,644.29
24-01-2017	RIB CA Transfer SA 1912100011410468	N/A	LKR	11.00	Cr .	159,768,633.29
24-01-2017	RIB CA Transfer SA 1909100009464528	N/A	LKR	11.00	Cr .	159,768,622.29
24-01-2017	RIB SA Trf to OthBnk 2005270006447273 abcdeabcde1234567890abc	N/A	LKR	1,225.00	CT .	159,768,611.29

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#### Figure 4.5-I Savings Account Transaction History

TRANSACTION HISTORY						Ô.
Transaction Period Last 20 days Please Select Enter Dates Last 20 days		CHEQUE NO	CURRENCY	AMOUNT	DR / CR	ACCOUNT BALANCE
24-01-2017	RIB SA TH SA 3rdPty 2002090013289103 3	N/A	LKR	556.67	Dr	159,768,142.62
24-01-2017	RIB CA Transfer SA 1907100007646432	N/A	LKR	11.00	or	159,768,699.29
24-01-2017	RIB CA Transfer SA 1906100006849186	N/A	LKR	11.00	or	159,768,688.29
24-01-2017	RIB CA Transfer SA 1910100010289146	N/A	LKR	11.00	or	159,768,677.29
24-01-2017	RIB CA Transfer SA 2001100012335091	N/A	LKR	11.00	Cr.	159,768,666.29
24-01-2017	RIB CA Transfer SA 1908100008525234	N/A	LKR	11.00	or	159,768,655.29
24-01-2017	RIB CA Transfer SA 1911100010494233	N/A	LKR	11.00	or	159,768,644.29
24-01-2017	RIB CA Transfer SA 1912100011410468	N/A	LKR	11.00	Cr	159,768,633.29
24-01-2017	RIB CA Transfer SA 1909100009464528	N/A	LKR	11.00	Cr	159,768,622.29
24-01-2017	RIB SA Trf to OthBnk 2005270006447273 abcdeabcde1234567890abc	N/A	LKR	1,225.00	cr	159,768,611.29

TRANSACTION HISTORY						ê ^
Transaction Period Last 5 Transactions						
DATE	REMARKS	CHEQUE NO	CURRENCY	AMOUNT	DR / CR	ACCOUNT BALANCE
24-01-2017	RIB SA Trf SA 3rdPty 2002090013289103 3	N/A	LKR	556.67	Dr	159,768,142.62
24-01-2017	RIB CA Transfer SA 1907100007646432	N/A	LKR	11.00	Cr	159,768,699.29
24-01-2017	RIB CA Transfer SA 1906100006849186	N/A	LKR	11.00	Cr	159,768,688.29
24-01-2017	RIB CA Transfer SA 1910100010289146	N/A	LKR	11.00	Cr.	159,768,677.29
24-01-2017	RIB CA Transfer SA 2001100012335091	N/A	LKR	11.00	Cr.	159,768,666.29

Figure 4.5-3 Savings Account Transaction History – Specific Period Selection

### PB CORPORATE INTERNET BANKING – CORPORATE CUSTOMER FIXED DEPOSIT ACCOUNT SUMMARY FUNCTION

**General Description of Functionality** 

Time Deposit Account Summary function allow customer to view tagged time deposit account listing, account details and transaction history.

### **General Description of Solution**

When fixed deposit accounts are tagged, a complete listing of these fixed deposit accounts will be displayed under Fixed Deposit account type of Account Summary function. Upon selection of any of the account, the related account details will be displayed.

Transaction detail feature is not applicable to fixed deposit products

### **Account Summary Listing**

Fixed Deposit PB CORPORATE INTERNET BANKING – CORPORATE CUSTOMER FIXED DEPOSIT ACCOUNT SUMMARY FUNCTION

Account Summary					e ×
Account Type * Fixed Deposit	Account Number				
Fixed Deposit Account					^
FD NUMBER	ACCOUNT NICKNAME	CURRENCY	ACCOUNT BALANCE	AVAILABLE BALANCE	
204-60-01-00004221-5	FD 1	UR	10,149.59	10,149.59	=
204-60-01-00004222-4	FD 2	UR	5,075.63	5,075.63	-
204-60-01-00004234-0	FD 4	UR	5,363.98	5,363.98	=
204-60-01-00004277-8	FD 8	UR	75,464.63	75,464.63	-
204-60-01-00004278-7	FD 9	UR	5,395.73	5,995.73	-
204-60-01-00004279-6		UR	6,336.46	6,336.46	=
204-60-01-00004281-2		UR	6,209.42	6,209.42	-
204-60-01-00004282-1		UR	6,340.54	6,340.54	=
204-60-01-00004283-0		UR	5,812.16	5,812.16	-
204-60-01-00004284-9		LXR	6,340.54	6,340.54	=
204-60-01-00004285-8		UR	5,399.74	5,389.74	-
204-60-01-00004286-7		LXR	5,200.00	5,200.00	=
204-60-02-00000103-5		USD	5,000.00	5,000.00	-

Figure 5.3-I Fixed Deposit – Account Summary Listing

Fixed Deposit Account					^
FD NUMBER	ACCOUNT NICKNAME	CURRENCY	ACCOUNT BALANCE	AVAILABLE BALANCE	
204-60-01-00004221-5	FD 1	UR	10,149.59	10,149.59	
204-60-01-00004222-4	FD 2	LKR	5,075.63	Fixed Deposit Details	
204-60-01-00004234-0	FD 4	UR	5,363.98	Principal & Interest Disposition	
204-60-01-00004277-8	FD 8	UR	75,464.63	75,464.63	
204-60-01-00004278-7	FD 9	LKR	5,395.73	5,395.73 :	
204-60-01-00004279-6		LKR	6,336.46	6,336.46 :	
204-60-01-00004281-2		LKR	6,209.42	6,209.42 :	
204-60-01-00004282-1		LKR	6,340.54	6,340.54 ;	
204-60-01-00004283-0		LKR	5,812.16	5,812.16	
204-60-01-00004284-9		LKR	6,340.54	6,340.54	
204-60-01-00004285-8		LKR	5,389.74	5,389.74	
204-60-01-00004286-7		UR	5,200.00	5,200.00 :	
204-60-02-00000103-5		USD	5,000.00	5,000.00 :	

Figure 5.3-2 Fixed Deposit Listing - Quick Action Pop Up

# Account Details – Fixed Deposit

Account Summary

d Deposit Account Number		
roduct Name	Account Branch	Account Number
FIXED DEPOSIT NORMAL	Headquarters (204)	204-60-01-60004221-5
'roposed Interest	Penality Interest (If Closed Today)	Indexest Peer Term
LKR 635.64	LKR 0.00	LKR 0.00
Locount Opened Date	Tenure 3 MONTHS	Maturity Date
nterest Rate (%)	Internat Term	Interest Disposition
6.00	3 Month(s)	Add To Principal
nstruction Upon Maturity	Account Balance	Available Batance
Auto Renewal	LKR 10,149.59	LKR 10,149.59
Iotal Hold Amount LKR 0.00	Account Status Active	

Page ID : ACCOUNT\_DETAIL\_004

Figure 5.4-I Fixed Deposit Account Details

# PB CORPORATE INTERNET BANKING – CORPORATE CUSTOMER LOAN ACCOUNT SUMMARY FUNCTION

### **General Description of Functionality**

Loan Account Summary function allow customer to view tagged loan account listing, account details and transaction history

### **General Description of Solution**

When fixed deposit accounts are tagged, a complete listing of these deposit accounts will be displayed under Fixed Deposit account type of Account Summary function. Upon selection of any of the account, the related account details and transaction history will be displayed on the same screen.

### **Account Summary Listing – Loan Account**

count Summary					ē×
Account Type * Loan Account		¥			
Loan Account Detail					^
LOAN ACCOUNT	ACCOUNT NICKNAME	DESCRIPTION	OL	JTSTANDING BALANCE	
204-80-01-00000318-3	OLIVIA ONG	BLNMTL	LKR	1,650,000.00	=
204-81-01-00012019-9	OLIVIA ONG	EMIMTL	LKR	2,500,000.00	=
204-83-01-00002773-4	OLIVIA ONG	CASHINST	LKR	4,444,444.46	=
204-83-01-00002774-3	OLIVIA ONG	CASHINST	LKR	400,000.00	:=

Notices:

- 1. To inquire more about the account details, please use the "Account Details" from the context menu.
- 2. To make a payment, please select "Payment" from the context menu.
- 3. "Account Nick Name" can be updated using "Account Services > Account Nick Name Maintenance"
- 4. To include or remove accounts from Peoples Bank Internet Banking Service, please write to your account Branch with details.

Figure 6.3-1 Loan Account Summary Listing

#### Account Type \*

Loan Account

Loan Account Detail					^
LOAN ACCOUNT	ACCOUNT NICKNAME	DESCRIPTION	our	STANDING BALANCE	
204-80-01-00000318-3	OLIVIA ONG	BLNMTL	LKR	1,650,000.00 #	=
204-81-01-00012019-9	OLIVIA ONG	EMIMTL	LKR	2.500.000.00	=
204-83-01-00002773-4	OLIVIA ONG	CASHINST	LKR	4,444,444.46	=
204-83-01-00002774-3	OLIVIA ONG	CASHINST	LKR	Account Details	=
				Loan Repayment	

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#### Notices:

1. To inquire more about the account details, please use the "Account Details" from the context menu.

2. To make a payment, please select "Payment" from the context menu.

"Account Nick Name" can be updated using "Account Services > Account Nick Name Maintenance"
To include or remove accounts from Peoples Bank Internet Banking Service, please write to your account Branch with details.

#### Figure 6.3-2 Loan Account Listing – Quick Action Pop Up

# Account Details – Loan Account

### **User Interface Design & Description**

### Account Summary

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#### Loan Account Detail Account Number Currency Type Account Branch 204-83-01-00002773-4 LKR Headquarters (204) Product Loan Amount Outstanding Balance Cash Margin Inst-LKR LKR 5,000,000.00 LKR 4,444,444.46 Payoff Amount (As at today) Released Amount Available Value LKR 4,510,928.48 LKR 0.00 LKR 5,000,000.00 Due Amount Interest Rate (%) LKR 0.00 6.50

#### **Transaction History**

Transaction Perio	b				
Last 5 transa	ctions •				
ATE	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	INTEREST	BALANG
9-06-2015	*CR PRIN (AUTO)	0.00	277,777.77	0.00	4,722,222.2
9-06-2015	*CR INT(AUTO)	0.00	0.00	26,069.26	4,722,222.2
9-05-2015	*CR PRIN (AUTO)	0.00	1,234.00	0.00	4,723,456.2
9-05-2015	*CR PRIN (AUTO)	0.00	276,543.77	0.00	5,000,000.0
9-05-2015	*CR INT(AUTO)	0.00	0.00	26,712.32	5,000,000.0

Figure 6.4-I Loan Account Details and Related Transaction History

# Transaction History – Loan Account

# User Interface Design & Description

ansaction His	tory				<u>•</u> •
Transaction Peri	iod	From Date		To Date	
Enter Dates	,	•	Ē		Ē
DATE	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	INTEREST	BALANCI
19-06-2015	*CR INT(AUTO)	0.00	0.00	30,208.33	2,500,000.00
19-05-2015	*CR INT(AUTO)	0.00	0.00	1,455.00	2,500,000.00
19-05-2015	*CR INT(AUTO)	0.00	0.00	28,753.33	2,500,000.00
13-00-2010					

Figure 6.5-1 Loan Account Transaction History