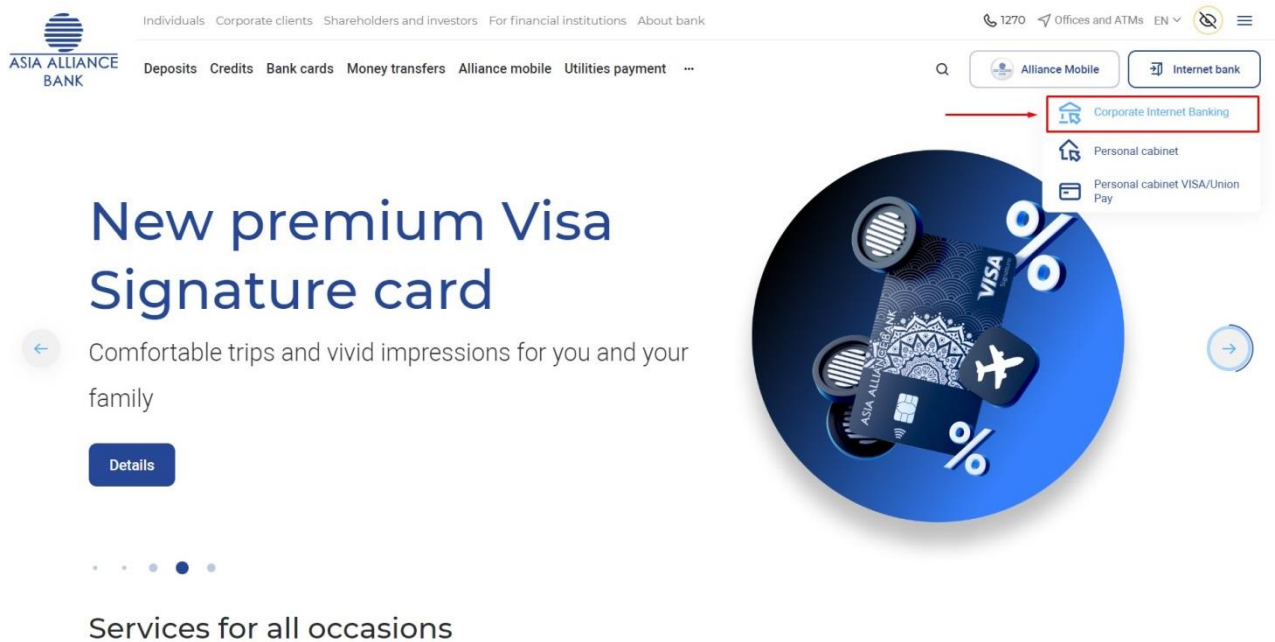


**User's Manual**  
**to work with the «Corporate Internet-Banking» system**

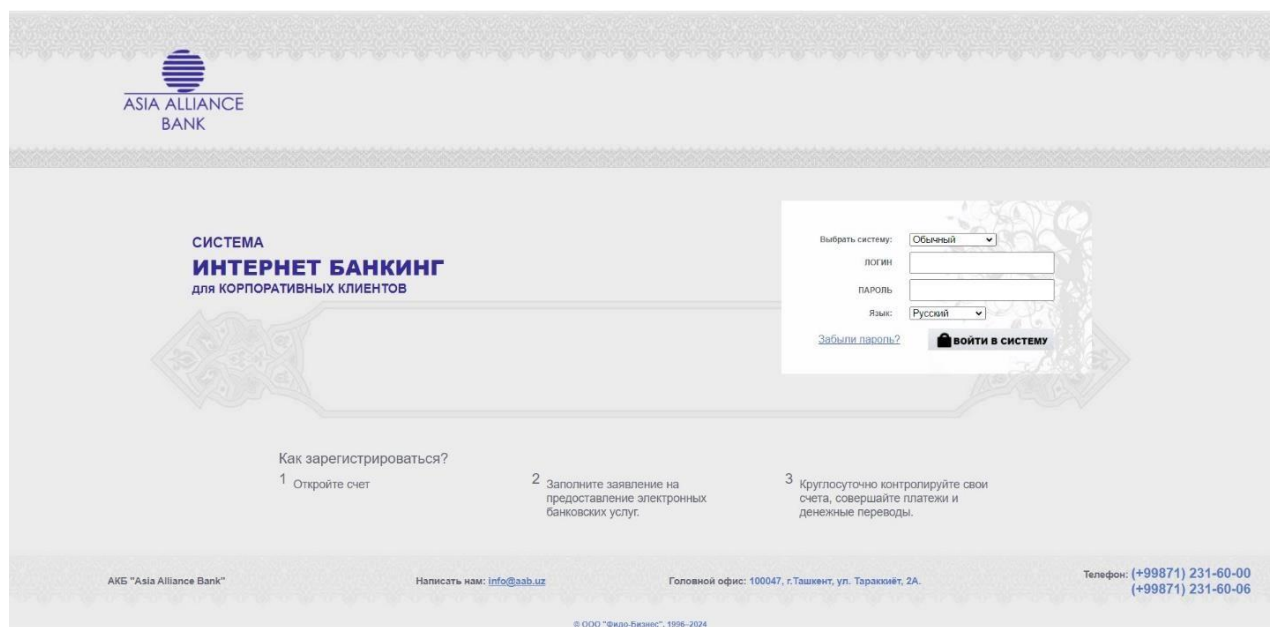
## Launch of the “Corporate Internet-Banking” system.

To start the system «Corporate Internet-Banking», you need to put the key in the computer, to dial the pin code, to go to the corporate website of the Bank [www.aab.uz](http://www.aab.uz) and select the menu «Corporate Internet-Banking».



The screenshot shows the top navigation bar of the Asia Alliance Bank website. The main menu includes: Individuals, Corporate clients, Shareholders and investors, For financial institutions, About bank. A secondary menu below it lists: Deposits, Credits, Bank cards, Money transfers, Alliance mobile, Utilities payment, and a dropdown arrow. On the right, there are links for Alliance Mobile and Internet bank. A red box highlights the Corporate Internet Banking option in the dropdown menu. Below the navigation is a large promotional banner for a "New premium Visa Signature card" with the text "Comfortable trips and vivid impressions for you and your family" and a "Details" button. The banner features an image of a Visa Signature card and a globe with travel icons.

After launching, the «Login» window will be displayed on the screen. In the window that appears on the screen, enter the login and password provided to you by the Bank’s administrator.

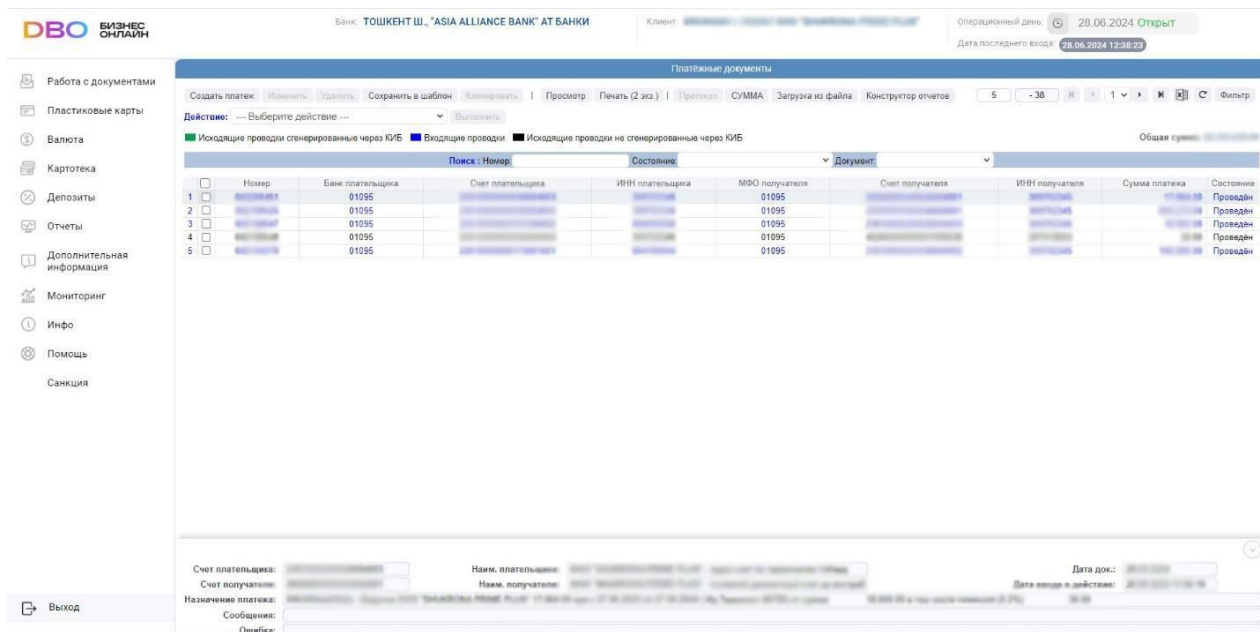


The screenshot shows the login window for the Corporate Internet Banking system. The header includes the Asia Alliance Bank logo and the text "СИСТЕМА ИНТЕРНЕТ БАНКИНГ для КОРПОРАТИВНЫХ КЛИЕНТОВ". The login form contains the following fields: "Выбрать систему:" (dropdown menu set to "Обычный"), "ЛОГИН" (text input), "ПАРОЛЬ" (password input), and "Язык:" (dropdown menu set to "Русский"). There are links for "Забыли пароль?" and a "ВОЙТИ В СИСТЕМУ" button. Below the form, there are three steps for registration: 1. Откройте счет, 2. Заполните заявление на предоставление электронных банковских услуг, 3. Круглосуточно контролируйте свои счета, совершайте платежи и денежные переводы. The footer contains contact information: АКБ "Asia Alliance Bank", email info@aab.uz, address 100047, г.Ташкент, ул. Тарахий8т, 2А, and phone numbers (+99871) 231-60-00 and (+99871) 231-60-06. The copyright notice is © ООО "Фидо-Бизнес", 1996-2024.

After performing the specified actions, the program will start analyzing the entered data (name and password). If the entered details correspond to the registered data - the program will continue execution. The main program menu will be displayed on the screen.

If the identification result is negative, the program execution will stop. In this case, it is necessary to check the correctness of the entered parameters and try again or contact the Bank.

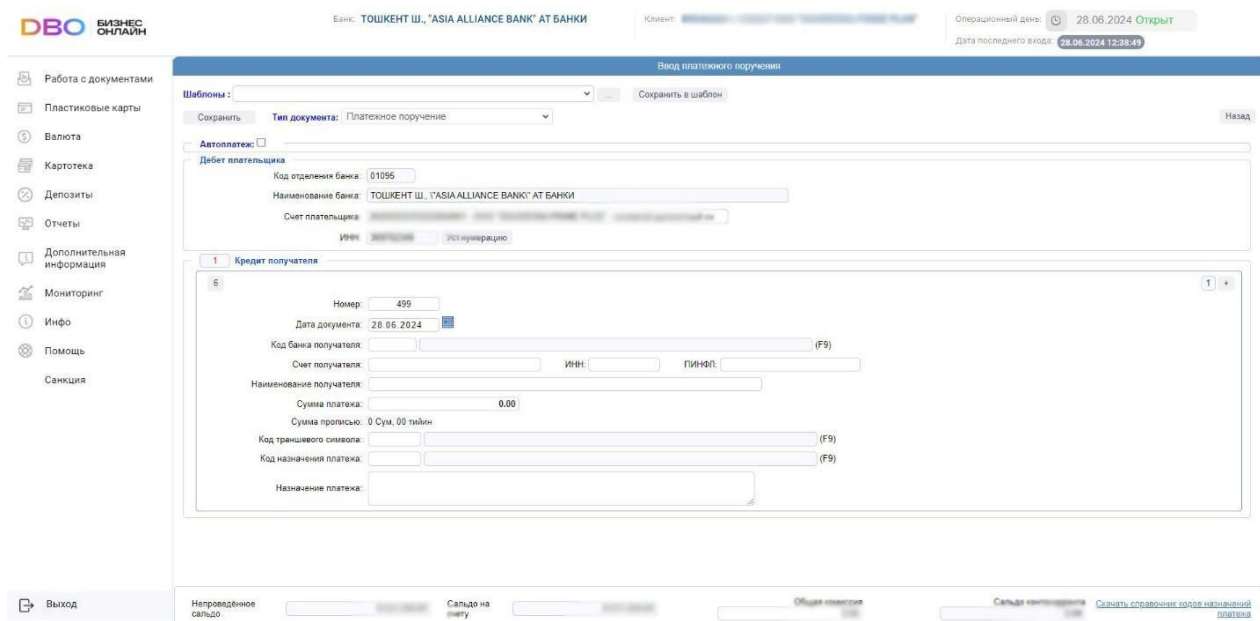
The form for working with payments is available through the menu item «Work with documents»→ «Maintain documents». This will display the «Payment documents» form (Figure 3)



(Figure 3)

## Add

To add a payment document, select the «Work with Documents» menu item→ «Maintain Documents». The «Payment documents» form will be displayed. Next, to add it, click on the [Create payment] button. The [Enter payment order] form will be displayed. At the next stage of actions, all necessary fields are entered as shown in Table 1. (Figure 4.)



(Figure 4)

Table 1

| Field Name               | Method of entering/editing information  |
|--------------------------|---|
| Templates                | Entered and edited manually, selected from the directory with [...], or from the drop-down list   |
| Document type            | Entered/edited manually, selected from the drop-down list (Payment order/Payment order to budget) |
| <b>Payer's debit</b>     |   |
| Bank branch code         | Generated automatically   |
| Name of the bank         | Generated automatically   |
| Payer's account          | Manually entered/edited, selected from a drop-down list   |
| TIN                      | Generated automatically   |
| <b>Receiver's credit</b> |   |
| Number                   | Entered / edited manually   |
| Date of document         | Entered/edited manually, in the format «dd.mm.yyyyyy» or using a calendar                         |
| Recipient's MFO          | Entered/edited manually from the directory using the F9 key                                       |
| Recipient's account      | Entered / edited manually   |
| Recipient's TIN          | Entered / edited manually   |
| Name of recipient        | Entered / edited manually   |
| Payment amount           | Entered / edited manually   |
| Amount in words          | Generated automatically   |
| Purpose of payment       | Entered/edited manually from the directory using the F9 key                                       |
| Uncollected balance      | Generated automatically   |
| Account balance          | Generated automatically   |

After entering all necessary data to save the data, click the [Save] button. The payment order will be displayed on the «Payment Documents» form in the «Created» state. To exit the form without saving the data use the [Back] button.

The form for creating a payment order to the budget is shown in Figure 5 and all necessary fields for input are shown in Table 2.

(Figure 5)

| Field Name                  | Method of entering/editing information  |
|-----------------------------|---|
| Templates                   | Entered is edited manually, selected from the directory with [...], or from a drop-down list      |
| Document type               | Entered/edited manually, selected from the drop-down list (Payment order/Payment order to budget) |
| <b>Payer's debit</b>        |   |
| Bank branch code            | Generated automatically   |
| Name of the bank            | Generated automatically   |
| Payer's account             | Manually entered/edited, selected from a drop-down list   |
| TIN                         | Generated automatically   |
| <b>Receiver's credit</b>    |   |
| Number                      | Manually entered/edited   |
| Date of document            | Entered/edited manually, in the format «dd.mm.yyyyyy» or using a calendar                         |
| Personal account            | Entered / edited manually   |
| TIN of the budget recipient | Entered / edited manually   |
| Name of budget recipient    | Entered / edited manually   |
| Payment amount              | Entered / edited manually   |
| Amount in words             | Generated automatically   |
| Purpose of payment          | Entered/edited manually from the directory using the F key <sub>9</sub>                           |
| Uncollected balance         | Generated automatically   |
| Account balance             | Generated automatically   |

### Modify

The [Change] button is intended for making changes to the payment order. The following fields are available for making changes. After making all changes to the client's data, it is necessary to click the [Save] button to save changes. To exit the form without saving changes the [Close] button is intended.

Банк: ТОШКЕНТ Ш, "ASIA ALLIANCE BANK" АТ БАНКИ      Клиент: [Имя]      Операционный день: 28.06.2024 **Открыт**  
 Дата последнего входа: 28.06.2024 14:43:21

Платежные документы

Создать платеж    **Изменить**    Удалить    Сохранить в шаблон    Клонировать    |    Просмотр    Печать (2 экз.)    |    Протокол    СУММА    Загрузка из файла    Конструктор отчетов    5    -78    |    1    |    К    С    Фильтр

Действие: Отправка в банк. (Создан --> Отпр. в банк)    Выполнить

Исходящие проводки сгенерированные через КИБ    Входящие проводки    Исходящие проводки не сгенерированные через КИБ    Общая сумма: 34,781,800.00

|                          | Поиск : Номер | Состояние        | Документ         |
|--------------------------|---------------|------------------|------------------|
| <input type="checkbox"/> | Номер         | Банк плательщика | Счет плательщика |
| 1                        | 499           | 01095            | ИНН плательщика  |
| 2                        | 602234108     | 01095            | МФО получателя   |
| 3                        | 602232715     | 01095            | Счет получателя  |
| 4                        | 602232716     | 01095            | ИНН получателя   |
| 5                        | 602215016     | 01095            | Сумма платежа    |
|                          |               |                  | Состояние        |

(Figure 6). Editing the payment order.

## Delete

To delete a payment order, place the cursor on the selected payment order and click the [Delete] button. The following message will appear on the screen: «You really want to delete this record». After confirmation of deletion, the payment order will be deleted and the screen will display the message about successful deletion.

### Подтвердите действие на тy.aab.uz:8443

Вы действительно хотите удалить эту запись?



(Figure 7)

## View

This form provides an opportunity to view the payment order in details. To do this, place the cursor on the payment order and click the [View] button. The «View» form with all the data of the selected payment order will be displayed on the screen (Figure 7.).

Мемориальный ордер

Печать Закреть

Номер документа: 602251845 Дата документа: 28.06.2024

**Дебет плательщика**

Наименование плательщика : ООО "Кашкату" (ИНН 6005000000) - фирма ООО на территории города ИИН плательщика : 6005000000

ПИНФЛ плательщика : 0000000000

Счет плательщика : 42020200000000000000 Код банка плательщика : 01095

Наименование банка : ТОШКЕНТ Ш., "ASIA ALLIANCE BANK" АТ БАНКИ

Сумма платежа : 10 000.00

**Кредит получателя**

Наименование получателя : Компания на территории территории ИИН получателя : 6005000000

ПИНФЛ получателя : 0000000000

Счет получателя : 42020200000000000000 Код банка получателя : 01095

Наименование банка : ТОШКЕНТ Ш., "ASIA ALLIANCE BANK" АТ БАНКИ

Сумма прописью : [Десять тысяч Сум, 00 тийин]

Назначение платежа : Оплата Банку ООО "Кашкату" (ИНН 6005000000) 10,000.00 сум

М. П. Руководитель "КАШКАТУ АВАР Машарипов" Гл бухгалтер "КАШКАТУ АВАР Махмудов"

Банк Проверено Одобрено Проведено банком

Проведено 28.06.2024 15:30

(Figure 8). View.

## Print

To print a payment order, select the payment order from the list (set the cursor) and click the [Print] button. The «Payment order» form will be displayed on the screen (Figure 9.). To print the order, it is necessary to select File-> Print (or CTRL +P key combination).

Платежное поручение

Печать Закрыть

Номер документа: 23 Дата документа: 02.05.2024

**Дебет плательщика**

Наименование плательщика: ИИН плательщика: 2401095

ПИНФЛ плательщика:

Счет плательщика: Код банка плательщика: 01095

Наименование банка: ТОШКЕНТ Ш., "ASIA ALLIANCE BANK" АТ БАНКИ

Сумма платежа: 100

**Кредит получателя**

Наименование получателя: ИИН получателя: 2401095

ПИНФЛ получателя:

Счет получателя: Код банка получателя: 01095

Наименование банка: ТОШКЕНТ Ш., "ASIA ALLIANCE BANK" АТ БАНКИ

Сумма прописью: [Сто Сум, 00 тийин]

Назначение платежа: 00668 123

М. П. Руководитель "Шайхон Қосымба Қарақандық" Гл. бухгалтер "Шайхон Қосымба Қарақандық"

Банк Проверено Одобрено Проведено банком

(Figure 9). Printout of the payment order.

## Send

To send a payment order, select the required payment with the mouse cursor and click the [Send to bank] - [Execute] button. After pressing the [Execute] button, the payment order will be sent to the bank and any actions (editing/deleting) will be inadmissible.

Платежные документы

Создать платеж Изменить Удалить Сохранить в шаблон Клонировать Просмотр Печать (2 экз.) Протокол СУММА Загрузка из файла

Конструктор этапов

Действие: Отправка в банк (Создан -> Отпр. в банк) Выполнить

Исходные проводки стандартизованы через КИФ Исходные проводки Исходные проводки не стандартизованы через КИФ

Общая сумма: 1000000.00

|   | Номер     | Банк плательщика | Счет плательщика | ИНН плательщика | МФО получателя | Счет получателя | ИНН получателя | Сумма платежа | Состояние |
|---|-----------|------------------|------------------|-----------------|----------------|-----------------|----------------|---------------|-----------|
| 1 | 599       | 01095            | Счет плательщика | ИНН плательщика | 00501          | Счет получателя | ИНН получателя | 1 000 00      | Создан    |
| 2 | 21634927  | 01095            | Счет плательщика | ИНН плательщика | 01055          | Счет получателя | ИНН получателя | 1 000 00      | Проведен  |
| 3 | 508       | 01095            | Счет плательщика | ИНН плательщика | 00501          | Счет получателя | ИНН получателя | 1 000 00      | Проведен  |
| 4 | 289135786 | 01095            | Счет плательщика | ИНН плательщика | 01055          | Счет получателя | ИНН получателя | 1 000 00      | Проведен  |
| 5 | 289135787 | 01095            | Счет плательщика | ИНН плательщика | 01055          | Счет получателя | ИНН получателя | 1 000 00      | Проведен  |

(Figure 10) Send

After the payment order is sent, a corresponding message will be displayed indicating that the document has been successfully processed.

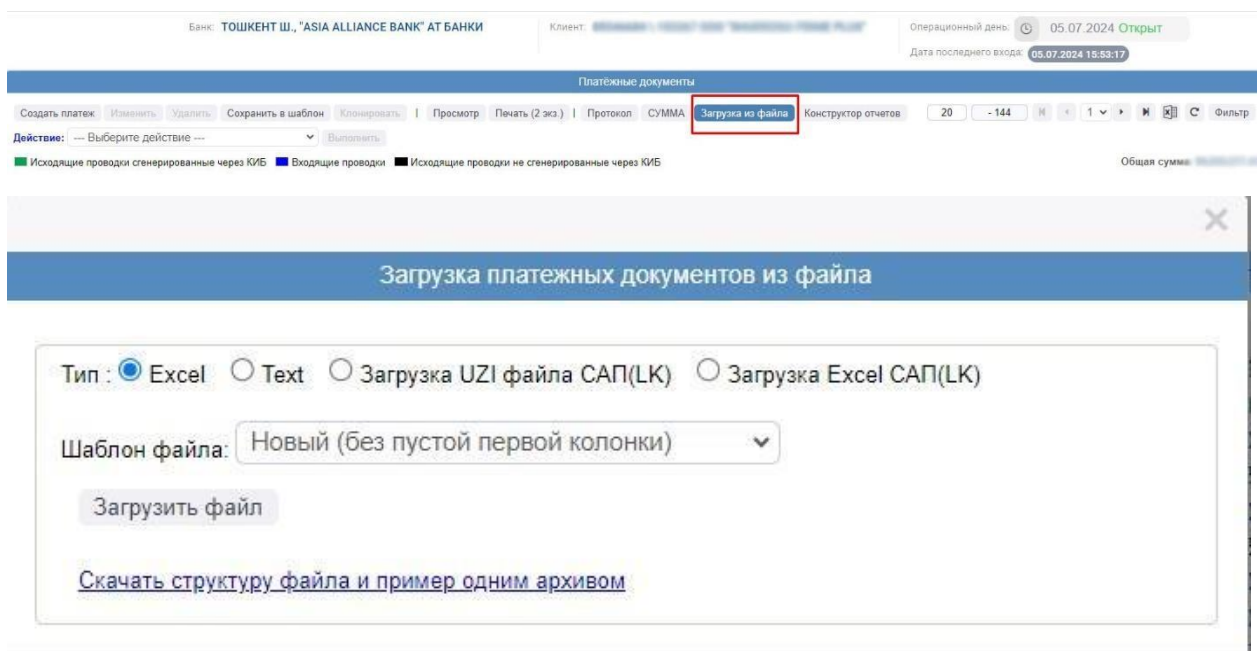
Подтвердите действие на [tu.aab.uz:8443](mailto:tu.aab.uz:8443)

1 документ(ов) успешно обработан(о) из 1



## Loading from a file

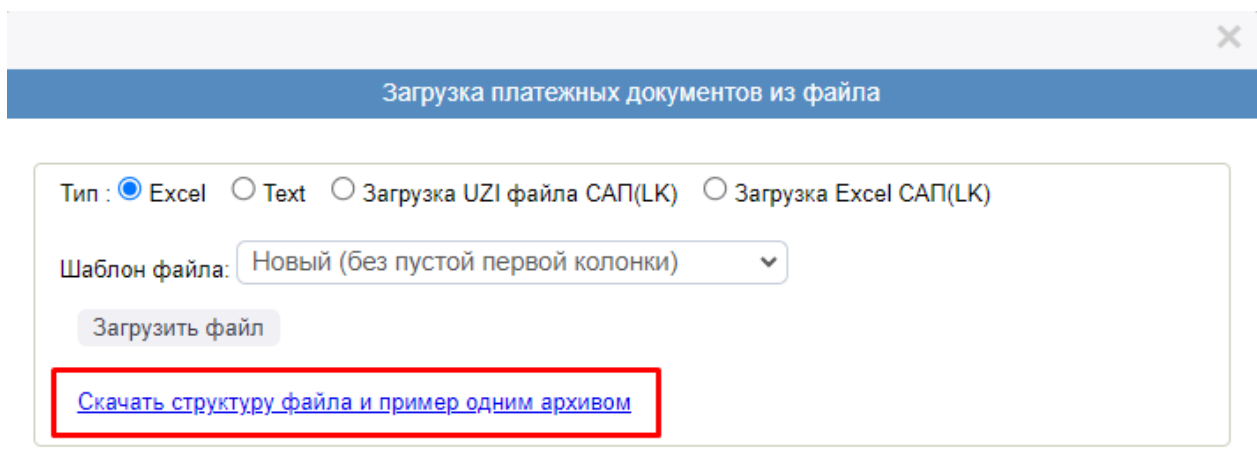
This form is intended for loading payment documents from a file. To do this, go to the menu item «Load from file» (Figure 12.).



(Figure 12) Loading from file

Then the following is installed: file type - in Excel format, file template is chosen from the drop-down list New (without empty first column) or Standard (with empty first column) and click the [Load file] button, after which you should select the file to upload.

You can download the structure and an example by clicking on the corresponding value (Figure 13)



(Figure 13)







## Add

To add a new template, select the «Work with Documents» menu item→ «Templates». The «Templates» form will be displayed. Then click on the [Add] button to add a new template. The [Templates] form will be displayed on the screen (Figure 14.). At the next step of actions, enter all the necessary fields as shown in Table 4.

(Figure 14). Creating a template.

Table 3

| Field Name               | Method of entering/editing information  |
|--------------------------|---|
| Template name            | Entered / edited manually   |
| Document type            | Entered/edited manually, selected from the drop-down list (Payment order/Payment order to budget) |
| <b>Payer's debit</b>     |   |
| Bank branch code         | Generated automatically   |
| Name of the bank         | Generated automatically   |
| Payer's account          | Manually entered/edited, selected from a drop-down list   |
| TIN                      | Generated automatically   |
| <b>Receiver's credit</b> |   |
| Number                   | Entered / edited manually   |
| Recipient's MFO          | Entered/edited manually from the directory using the F9 key                                       |
| Recipient's account      | Entered / edited manually   |
| recipient's TIN          | Entered / edited manually   |
| Name of recipient        | Entered / edited manually   |
| Purpose of payment       | Entered/edited manually from the directory using the F9 key                                       |
| Uncollected balance      | Generated automatically   |
| Account balance          | Generated automatically   |

After entering all necessary data, the [Save] button is pressed to save them. The [Back] button is used to exit the form without saving.



## Employee salary register (UzCard).

To work with the register of employee salary (UzCard), it is necessary to go to the menu item «Plastic cards»→ «employee salary register (UzCard)». At the same time, a form will be displayed on the screen, where in the left part the contracts are displayed, respectively in the right part - subsidiary contracts, and in the lower part the register of salary (UzCard) (Figure 12.).

(Figure 12). Employee salary register (UzCard).

### Add

To add a new register, it is necessary to select the menu item «Plastic Cards»→ «UzCard Employee Salary Register». Next, to add it, select the contract in the left part of the form and click on the [Add register] button in the left part of the form. The form [Adding a salary register (Uzcard)] will be displayed on the screen. At the next step of actions all necessary fields are entered as shown in Table 3.

(Figure 13). Adding the register of salary by plastic cards (UzCard).

| Field Name      | Method of entering/editing information                  |
|-----------------|---|
| Branch          | Generated automatically                                 |
| Customer code   | Generated automatically                                 |
| Month           | Manually entered/edited, selected from a drop-down list |
| Year            | Generated automatically                                 |
| Document no.    | Manually entered/edited                                 |
| Total amount    | Generated automatically                                 |
| Purpose         | Entered / edited manually                               |
| Account         | Generated automatically                                 |
| Account balance | Generated automatically                                 |
| Amount          | Entered / edited manually                               |

After entering all the necessary data, to save, click on the [Save] button. In this case the screen will display a message about successful operation (Figure 13.). The [Exit] button is used to exit the form.

### Registry details

The [View] button at the bottom of the «Salary registers» form is intended for viewing the register details. To view the details of the register, place the cursor on the selected line and click the [View] button. In this case the form «Details of salary register (UzCard)» will be displayed on the screen

| Картодержатель | Номер карты | Сумма      |
|----------------|-------------|------------|
| 1              |             | 1500000.00 |

### Editing

The [Edit] button at the bottom of the «Salary registers» form is intended for editing the register. In order to edit the register details, it is necessary to place the cursor on the selected line and click the [Edit] button. In this case the form «Edit salary register (UzCard)» will be displayed on the screen

### Send

The [Send to bank] button at the bottom of the form is intended for sending the employee salary register (UzCard). When this button is activated, the following message will appear on the screen: *Do you really want to send the register to the bank? After sending, deletion will not be possible.* After confirmation of sending, the register will be sent to the bank and any actions on this register (editing/deleting) are no longer allowed.

### Deletion

To delete the registry, place the cursor on the selected line and click the [Delete] button. The following message will be displayed: *You really want to delete the registry.* After confirming the deletion, the registry will be deleted and a successful deletion message will be displayed. Only those registers that have not been sent to the bank are available for deletion.

## **Currency.**

To work with currency operations, you should go to the menu item «Currency»→ and select the necessary section.



**Field 56 A - Intermediary Bank (Figure 3)**

This field is not mandatory for filling.

‘BIC’ - the SWIFT BIC code of the intermediary bank, if any, shall be indicated.  
‘invoice’ is not filled in.

**Field 57 A - Beneficiary Bank (Figure 3)**

‘BIC’ - the SWIFT BIC code of the beneficiary bank is indicated.  
‘invoice’ is not filled in.

Банк-посредник :  56A  56D  
Счет  
BIC  
Банк Бенефициара :  57A  57D  
Счет  
BIC\*

Figure 3

**Field 59 - Beneficiary (Figure 4)**

‘account’ - the account of the foreign partner is indicated.  
‘name and address’ - the name and address of the beneficiary shall be indicated.  
The field contains 4 lines of 34 characters each.

59: Бенефициар  
Счет  
Наименование и адрес \* (34x)  
(34x)  
(33x)  
(33x)

Figure 4

**Field 70 - Payment Information (Figure 5)**

‘information’ - the date and number of the justifying document, the name of the product or service, the form of payment: prepayment or postpaid, as well as other additional information.

70: Информация о платеже  
Информация (34x)  
(34x)  
(33x)

Figure 5

**Field 71A – expenses details (Figure 6)**

This field selects the type of commission:

OUR is a commission at the expense of the sender of the funds;

BEN - a commission on account of the recipient of the funds;

SHA is the allocation of the commission between the parties.

71A: Детали расходов  
Сумма \*

Figure 6

**Field 72 - information of the sender to the receiver (Figure 7)**

This field specifies additional information about the payment or information that does not fit in fields 59, 70.



72: Информация Отправителя Получателю

|   |                      |                      |
|---|----------------------|----------------------|
| 1 | <input type="text"/> | <input type="text"/> |
| 2 | <input type="text"/> | <input type="text"/> |

Figure 7

The 'code' field specifies the ITRS code of the operation. (Figure 8)

The code 51011 is specified for importing goods, other types of codes can be selected by pressing F9.

Коды валютных операций

Код \*

Figure 8

A payment order in the 'Created' state can be sent to the Bank or 'save template'.

If the status of the payment order «On approval» - the payment order is waiting for approval by the head of the organization having the second key for approval of documents.

In case of successful sending to the Bank, the status of the payment order becomes «Entered».

After successful processing of the payment order, its status becomes «Sent».

If the status of the payment order is «Rejected», please look at the line «Reason for returning the document».

To print 'SWIFT', select the desired payment order and press the 'print' button.

## Instructions for filling in a payment order for transfer of funds in Russian roubles.

(Application for bank transfer)

**The payment order shall be filled in using transliteration!**

### Field 50K - Payer (Figure 1)

'current account' - the account from which the payment will be made. The account number can be entered manually or selected from the drop-down list by pressing the F9 key.

'account for commission settlements' - indicates the number of demand deposit account in soums.

'name and address' - this field contains 4 lines of 34 characters.

The name of the payer is filled in automatically by the system.

The name of the payer can be written in English and enclosed in single quotes ' '.

'IDNK' - if payment is made under import contract, in this field specify the IDN of the contract by selecting it from the drop-down list by pressing F9.

Figure 1

### Field 32A - date of creation, amount (Figure 2)

'document creation date' - the current date is automatically selected.

'currency' - payment currency is entered manually or selected from the drop-down list by pressing the F9 key.

'amount' - the amount is filled in by the user in digits. The amount in words is displayed automatically.

### Field 33B - currency, amount (Figure 2)

This field shall be completed in the same manner as field 32A.

The image shows two form sections. The first section, labeled '32A: Дата созд., Сумма', contains a date field with '21.07.2023' and a checkbox for 'Следующий день'. Below it are fields for 'Валюта \*', 'Сумма \*' (with '0.00'), and 'Сумма прописью'. The second section, labeled '33B: Валюта, Сумма', contains fields for 'Валюта \*' and 'Сумма \*' (with '0.00').

Figure 2

### Field 56 - Intermediary Bank

This field must be filled in if the payment is made in Russian roubles not in the Russian Federation. (for example, your organization pays in Russian roubles to Belarus or Kazakhstan).

The rules for completing such payments are specified at the end of the document.

### Field 57 D - Beneficiary Bank (Figure 3)

‘account’ - the BIK and correspondent account of the Bank with the number 30101 shall be indicated through a space.

‘Name and Address’ indicates the name of the Bank, the city and country in which it is located.

The image shows a form section for 'Банк Бенефициара' with radio buttons for '57A' and '57D'. Below are fields for 'Счет', 'Наименование и адрес' (with four lines of 34x, 34x, 33x, and 33x characters).

Figure 3

### Field 59 - Beneficiary (Figure 4)

‘account’ - the account of the foreign partner is indicated.

‘name and address’ - the name and address of the beneficiary shall be indicated.

The field contains 4 lines of 34 characters each.

If the payment is sent to the Russian Federation, the **TIN** and **KPP** of the legal entity must be indicated.

The image shows a form section for '59: Бенефициар' with fields for 'Счет', 'Наименование и адрес \*' (with four lines of 34x, 34x, 33x, and 33x characters).

Figure 4

### Field 70 - Payment Information (Figure 5)

‘information’ - the date and number of the justifying document, the name of the product or service, the form of payment: prepayment or postpaid, the option ‘with VAT/ without VAT/ VAT 0’, as well as other additional information.

The image shows a form section for '70: Информация о платеже' with three lines of input fields (34x, 34x, 33x).

Figure 5

### Field 71A - cost details (Figure 6)

This field selects the type of commission:

OUR is a commission at the expense of the sender of the funds;

BEN - a commission on account of the recipient of the funds;

SHA is the allocation of the commission between the parties.

71A: Детали расходов  
Сумма \*

Figure 6

### Field 72 - information of the sender to the receiver (Figure 7)

This field specifies additional information about the payment or information that does not fit in fields 59, 70.

72: Информация Отправителя Получателю  
1     
2

Figure 7

### The 'code' field specifies the ITRS code of the operation. (Figure 8)

The code 51011 is specified for importing goods, other types of codes can be selected by pressing F9.

Коды валютных операций  
Код \*

Figure 8

**Rules for filling in fields '56 D' and '57 A' for payments in Russian roubles, shipped to countries other than the Russian Federation.**

### Field 56 D - Intermediary Bank (Figure 9)

'account' with a space shall indicate the BIK and correspondent account of the Bank with the number 30101.

'name and address' indicates the name of the Bank, the city and country in which it is located.

56D: Кредит или Дебет (Credit/Debit):  11a  
56D: Счет стороны (Account):  34x  
56D: Наименование и адрес стороны (Name and Address):  
  
 4\*35x

Figure 9

### Field 57 A - Beneficiary Bank (Figure 10)

'BIC' - the SWIFT BIC code of the beneficiary bank is indicated.

'account' indicates a correspondent account beginning with 30111.

Банк Бенефициара :  57A  57D  
СЧЕТ   
BIC\*

Figure 10

A payment order in the 'Created' state can be sent to the Bank or 'save template'.

If the payment order status is «On Approval» - the payment order is waiting for approval by the head of the organization having the second key for documents approval.

In case of successful sending to the Bank, the status of the payment order becomes «Entered».

After successful processing of the payment order, its status becomes «Sent».

If the status of the payment order is «Rejected», please look at the line «Reason for returning the document».

To print 'SWIFT', select the desired payment order and press the 'print' button.

## Conversion transactions

To work with conversion operations, it is necessary to go to the menu item «Currency»→ «Conversion operations». Then for adding it is necessary to click on the [Currency pairs] button.

The screenshot shows the 'Конверсионный ордер' (Conversion Order) form in the DBO online banking system. The interface includes a sidebar menu with options like 'Работа с документами', 'Пластиковые карты', 'Валюта', 'Картотека', 'Отчеты', 'Дополнительная информация', 'Мониторинг', 'Инфо', 'Помощь', and 'Санкция'. The main window displays a table for conversion orders with columns for 'Номер', 'Физлиц клиента', 'Операция', 'Физлиц клиента', 'Списать со счета', 'Сумма', 'Зачислить на счет', 'Сумма', and 'Состояние'. Below the table are input fields for 'Сальдо', 'Сальдо непр.', 'Тип конв. операции', 'Назначение платежа', and 'Тип обмена валют'. A second table for 'Плательские документы №' is also visible.

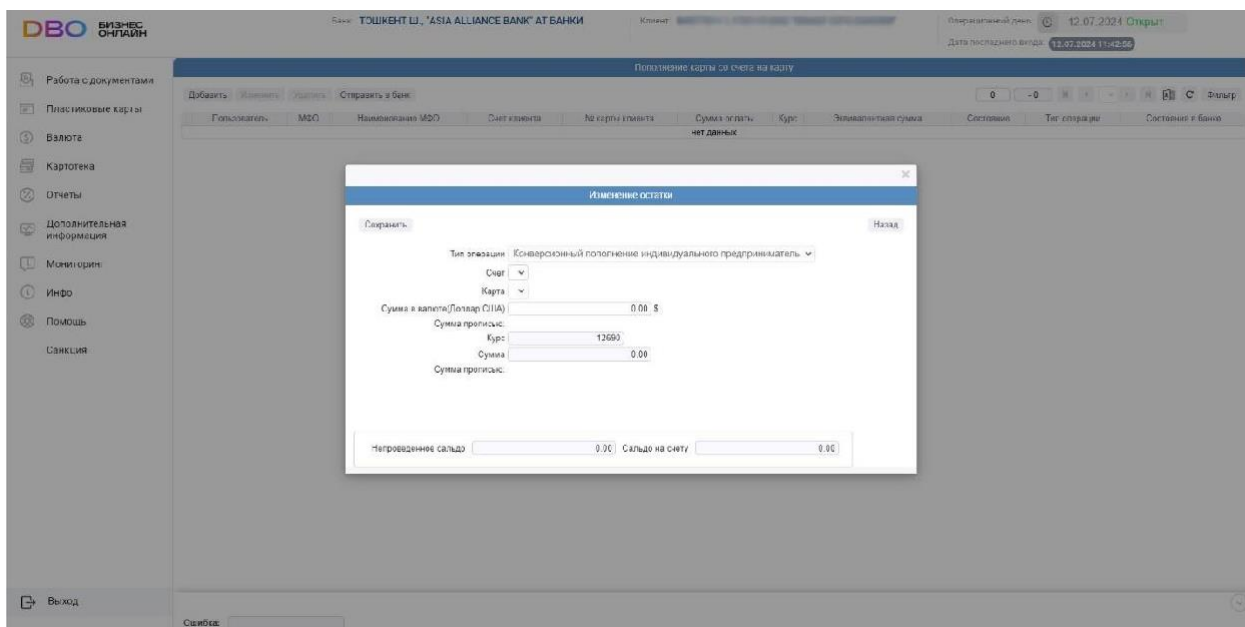
The [Available currency pairs] form will be displayed. In the next step, select the desired pair by clicking the left mouse button and then [Add Conversion Order].

The screenshot shows the 'Доступные валютные пары' (Available Currency Pairs) form. It displays a table with columns for 'Тип', 'Базовая валюта', 'Договорная валюта', 'Начальная сумма', and 'Конечная сумма'. The table lists various currency pairs such as CNY, RUB, CHF, USD, EUR, GBP, and FJD. Below the table, there are input fields for 'Выбранная валюта', 'Направление', and 'Курс банка'. A table for 'CNY / UZS' is also shown, with columns for 'Покупка Банком CNY' and 'Продажа Банком CNY'.

After that, the form for filling in the data is displayed. Fill in all required fields and click the [Save/Send] button.

## Conversion replenishments

This section is intended for conversion replenishments of individual entrepreneur. For replenishment, it is necessary to click [Add] button to fill in all fields and then [Save] after saving [Send to bank].



## Foreign trade contracts in the UEISVO (New)

In this section, you can view contract details, add a new Contract IND.

Контракт (общие сведения по контракту)

ИНН Банк: [ ] ИНН ХОЗ.Субъект: [ ] Год: [ ] Тип: 01-Экспортный контракт №: [ ] Применить

Операции по контракту Обновить контракт Сведения о контрактах

Движение по вал. операциям [ ] [ ] [ ] Выполнить Удалить [ ]

|   | Код МФО | ИДН Контракта | Тип контракта       | Номер контракта | Дата заключения контракта | Наименование контрактора | Предмет контракта | Сумма контракта в валюте 1 | Наименование иностранного партнера | Страна иностранного партнера | Дата обновления | Признак активности контракта |
|---|---------|---------------|---------------------|-----------------|---------------------------|--------------------------|-------------------|----------------------------|------------------------------------|------------------------------|-----------------|------------------------------|
| ▶ | 01095   | [ ]           | Импортный контракт  | [ ]             | 24.01.2023                | [ ]                      | товар             | [ ]                        | [ ]                                | [ ]                          | [ ]             | Действующий                  |
| ▶ | 01095   | [ ]           | Импортный контракт  | [ ]             | 01.07.2018                | [ ]                      | товар             | [ ]                        | [ ]                                | [ ]                          | [ ]             | Действующий                  |
| ▶ | 01095   | [ ]           | Экспортный контракт | [ ]             | 15.12.2022                | [ ]                      | товар             | [ ]                        | [ ]                                | [ ]                          | [ ]             | Действующий                  |

## Application for purchase of foreign currency

Before creating a Foreign Currency Purchase Order, make sure that:

- there are sufficient funds on the deposit account in soums to purchase foreign currency;
- the substantiating document is sent to the Bank to the e-mail [val@aab.uz](mailto:val@aab.uz), indicating the phone number of the organization's contact person, or will be attached to the Application using the «documents» button;
- If payment is made on the basis of an import document or invoice of a commercial nature, enter the justifying document into the customs database of the UEISCO.

Заявки на покупку-продажу иностранной валюты

Создать Изменить Просмотр Удалить Печать Шаблон Документы

Действие: --- Выберите действие --- Выполнить

|     | ID записи | Код филиала | Тип заявки                           | Дата документа | Номер документа | Код клиента | Код валюты | Курс     | Сумма в валюте | Сумма в суммах | Состояние        |
|-----|-----------|-------------|--------------------------------------|----------------|-----------------|-------------|------------|----------|----------------|----------------|------------------|
| 1   | 245903    | 01095       | Заявка на покупку иностранной валюты | 20.06.2024     | 2               | 8407000     | 978        | 12600.00 | 12600.00       | 12600.00       | 1 - Банк         |
| 2   | 245849    | 01095       | Заявка на покупку иностранной валюты | 20.06.2024     | 1               | 8407000     | 156        | 12600.00 | 19536.00       | 19536.00       | 1 - Банк         |
| 3   | 245103    | 01095       | Заявка на покупку иностранной валюты | 16.06.2024     | 1               | 8407000     | 156        | 12600.00 | 19536.00       | 19536.00       | 1 - Банк         |
| 4   | 242885    | 01095       | Заявка на покупку иностранной валюты | 21.06.2024     | 1               | 8407000     | 978        | 12600.00 | 12600.00       | 12600.00       | 1 - Банк         |
| ▶ 5 | 127407    | 01095       | Заявка на продажу иностранной валюты | 20.06.2024     | 1               | 8407000     | 840        | 12600.00 | 10584.00       | 10584.00       | Зачислено (Банк) |

When creating a «Foreign Currency Purchase Order», go to the «Currency» subsystem and select the «Foreign Currency Purchase and Sale Order» module and press the «Create» button, then select the required order type.

The following fields are filled in automatically, if the field is left blank, press the F9 key and select the desired value.

- **'branch code'**
- **'BHM code'**.
- **'unit code'**
- **'unique customer code'**
- **'buying rate'**

In the **'currency code'** field, select the desired currency - US Dollars (840), Euro (978), Russian Rouble (643), etc.

In the *'amount in currency'* field, specify the desired amount.

*The 'amount in soum'* field shows the sum equivalent and is calculated automatically by the system based on the currency exchange rate and the purchase amount.

*The 'accounting entries scheme'* field is a drop-down list consisting of two schemes: «Standard» - if the soums are own funds and «Buy-Credit Funds/Sell-Back» - if the funds are received at the expense of the Bank's credit.

*The 'soum account'* field is a drop-down list of all customer accounts in the national currency of the UZS (currency code - 000) beginning with **202XXX**.

*The 'currency account'* field is a drop-down list for selecting a foreign currency account (currency code - 840,643,978, etc.) beginning with **202XXX**.

*The 'currency special account'* field is a drop-down list for selecting a foreign currency special account (currency code - 840,643,978, etc.) beginning with **22614**.

*The 'block account'* field is a drop-down list showing accounts in the national currency of SOUM (currency code - 000) beginning with **22613**.

*The 'comments'* field is intended for the Customer to enter information in the form of text and numeric characters. (for example, a contact phone number can be entered in the comments).

Field *'document date'* - the date of the current banking day shall be indicated, the date is set by the system automatically and is not subject to correction.

*The 'source of foreign currency purchase'* field is a drop-down list consisting of 2 items and is selected depending on the source of soum funds for conversion. If the funds for conversion are own, then the field *'own'* is selected as the source, if the amount for conversion is obtained by credit, then the field *'credit'* is selected as the source.

Field *'purpose of use of purchased foreign currency'*

If the basis for payment is a document with *'IDNK'* - a contract or invoice registered in EEISVO, select the items:

- 001 - equipment, components and spare parts;
- 002 - raw materials and supplies;
- 003 - Services;
- 008 - Medicines, drugs and medical devices;
- 009 - passenger cars;
- 010 - other consumer goods.

After filling in the *'IDNK'* field, the system automatically fills in the following fields:

- *'foreign country code'*
- *'shipper's country code'*
- *'country code of the foreign partner bank'*
- *'name of foreign partner country'*
- *'name of the shipper's country'*
- *'name of the country of the foreign partner bank'*
- *'contract number'*
- *'contract date'*

The following fields are filled in manually; the information is taken from the document that serves as the basis for the application:

- *'HS code'*
- *'terms of payment'*
- *'summary of purpose'*

If the foreign currency purchase order is submitted without the *'IDNK'* field filled in, then the items should be selected:

- 004 - loans guaranteed by the Government;
- 005 - loans not guaranteed by the Government;
- 006 - loans issued at the expense of the Bank's own funds;
- 007 - lease payments;
- 011 - repatriation of income;
- 012 - travel expenses;
- 013 is for other purposes.

*The 'urgency'* button is not used, all applications are considered in the order in which they are received by the Bank.

*The 'save/modify'* button is used to save an application and make changes to an already created application, at the **'Created'** level.

An application in the **'Created'** state can be sent to the Bank or *'saved as a template'*.

If the application status is **«Approval pending»** - the application is waiting for approval by the head of the organization having the second key for document approval.

On successful submission to the Bank, the status of the application becomes **«Sent for Completion»**.

After the request has been successfully processed, its status becomes **«Final Accounting Entries Generated/Completed»**.

If the status of the request is **«Rejected»**, please see the line **«Reason for document return»**.

## Application for sale of foreign currency (free sale)

Before creating a Foreign Currency Sale Order, make sure that:

- the foreign currency account (deposit account or special conversion account) has sufficient funds to sell foreign currency.

When creating the «Foreign currency sale order», go to the «Currency» subsystem and select the «Foreign currency purchase and sale order» module. Select the required order type.

The following fields are filled in automatically, if the field is left blank, press the F9 key and select the desired value.

- *'branch code'*;
- *'BHM code'*;
- *'unit code'*;
- *'unique customer code'*;
- *'rate of sale'*;
- *'amount in currency'*;

In the *'currency code'* field, select the desired currency - US Dollars (840), Euro (978), Russian Rouble (643), etc.

In the *'amount in currency'* field, specify the desired amount.

*The 'amount in soum'* field shows the soum equivalent and is calculated automatically by the system based on the currency exchange rate and the sale amount.

*The 'accounting entries scheme'* field is a drop-down list consisting of two schemes: «Standard» - if the currency funds are own and are on account **202XXX** and «Buy-Credit Funds/Sell-Back» - if the funds are bought from the Bank and are on account **22614**.

If you have «Free Sale», then in the *'currency account'* field select an account in foreign currency (currency code - 840,643,978, etc.) starting with **202XXX**. And in the *'sum account' field - an* account in the national currency SOUM (currency code - 000) starting with **202XXX**.

If you have a «Reverse Sale», then in the *'currency account'* field select a foreign currency account (currency code - 840,643,978, etc.) starting with **22614**. And in the *'soum account' field, select an account* in the national currency SOUM (currency code - 000) starting with **22613**.

*The 'comments'* field is intended for the Customer to enter information in the form of text and numeric characters. (for example, a contact phone number can be entered in the comments).

In the *'document date'* field - the date of the current banking day shall be indicated, the date is set by the system automatically and is not subject to correction.

*The 'source of currency sold'* field is a drop-down list of 5 items.

- Proceeds from exports.
- Loans obtained from a domestic bank.
- Loans received from abroad.
- Reverse sale of unutilized proceeds.
- Other sources.

*The 'urgency'* button is not used, all applications are considered in the order in which they are received by the Bank.

*The 'save/modify'* button is used to save an application and make changes to an already created application, at the **'Created'** level.

An application in the **'Created'** state can be sent to the Bank or *'saved as a template'*.

If the application status is **«Approval pending»** - the application is waiting for approval by the head of the organization having the second key for document approval.

On successful submission to the Bank, the status of the application becomes **«Sent for Completion»**.

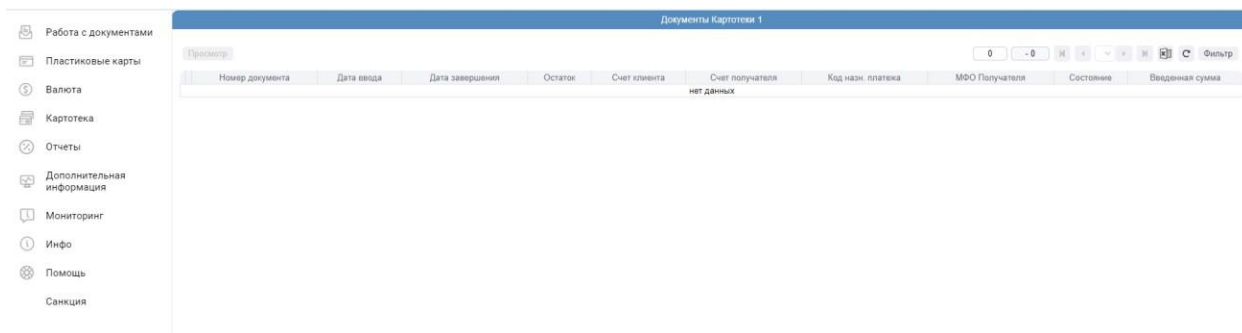
After the request has been successfully processed, its status becomes **«Final Accounting Entries Generated/Completed»**.

If the status of the request is **«Rejected»**, please see the line **«Reason for returning the document»**.

## Card index.

### Card Index 1

This form provides an opportunity to see the invoices sent to card index 1. To do this, select the «Card Index» tab, go to the «Card Index 1» menu item, and the «Card Index 1 Documents» form will be displayed, indicating the *document number, input and completion date, account balance, customer account, beneficiary, and other data.*

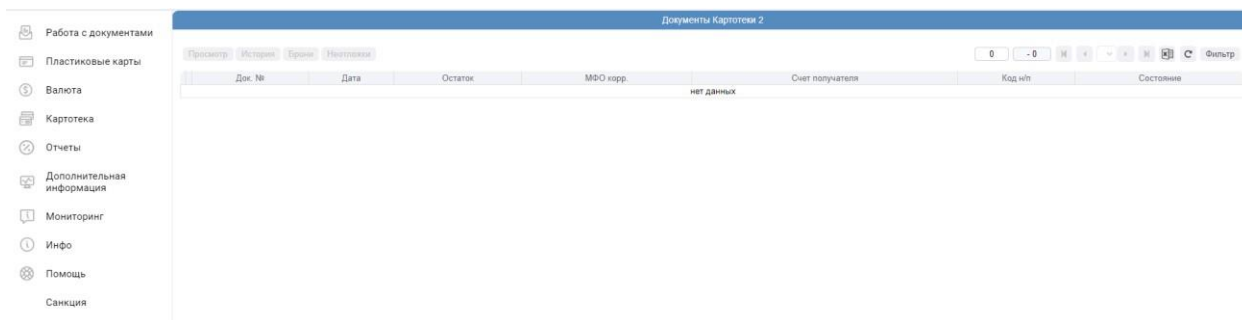


## View

For more detailed viewing of the document located on the card index 1, it is necessary to set the cursor on the necessary line and click on the [View] button, thus the form «View document from Card Index 1» will be displayed on the screen. To exit the form, the [Exit] button is intended

## Card index 2

This form allows the client to see the invoices sent to card index 2. To do this, select the «Additional Information» tab, go to the «Card Index 2» menu item, and the «Card Index 2 Documents» form will be displayed, indicating the *document number, date, account balance, correspondent's MFO, beneficiary's account, transfer destination code and document status.*



## View

For more detailed viewing of the document in Card Index 2, it is necessary to place the cursor on the necessary line and press the [View] button, thus the form «Viewing a document from Card Index 2» will be displayed on the screen.

To view the history of the document located on the card index 2, it is necessary to place the cursor on the necessary line and click on the [History] button, thus the form «History of the selected document» will be displayed on the screen

## Reports

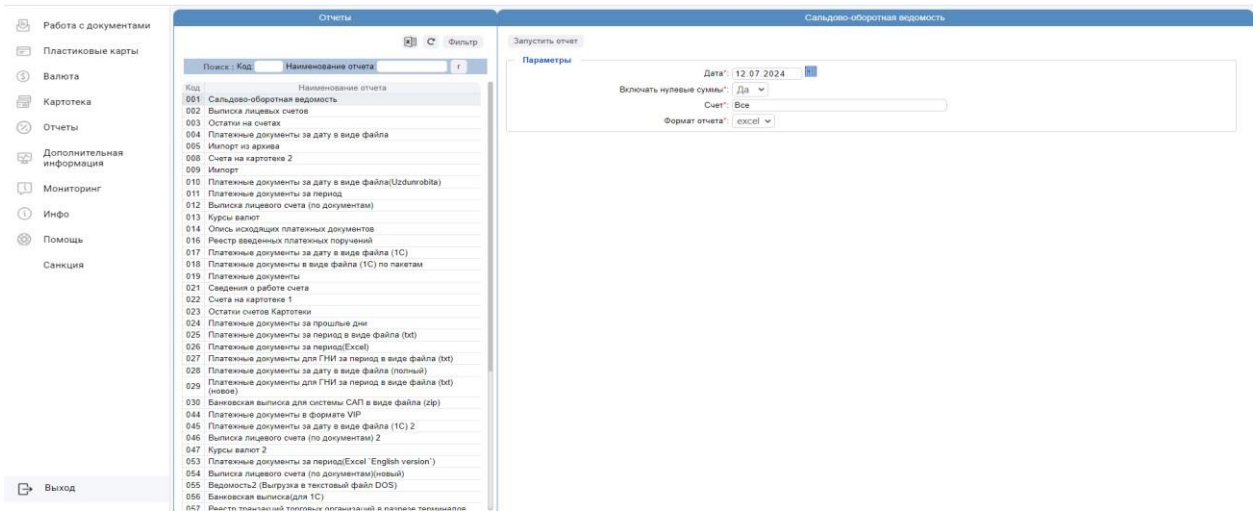
This tab is intended for receiving reports. The system provides the following list of reports:

|     |   |
|-----|---|
| 001 | Balance and turnover statement                      |
| 002 | Statement of personal accounts                      |
| 003 | Account balances                                    |
| 004 | Payment documents for the date as a file            |
| 005 | Import from archive                                 |
| 008 | Accounts on card index 2                            |
| 009 | Import  |
| 010 | Payment documents for date as a file (Uzdunrobita)  |
| 011 | Payment documents for the period                    |
| 012 | Personal account statement (according to documents) |
| 013 | Exchange rates                                      |
| 014 | Inventory of outgoing payment documents             |
| 016 | Register of entered payment orders                  |
| 017 | Payment documents for the date as a file (1C)       |



|     |   |
|-----|---|
| 018 | Payment documents as a file (1C) by packages                  |
| 019 | Payment documents   |
| 021 | Account performance information                               |
| 022 | Accounts on card index 1                                      |
| 023 | Account balances of Card indexes                              |
| 024 | Payment documents for previous days                           |
| 025 | Payment documents for the period as a file (txt)              |
| 026 | Payment documents for the period (Excel)                      |
| 027 | Payment documents for STI for the period as a file (txt)      |
| 028 | Payment documents for the date as a file (complete)           |
| 029 | Payment documents for STI for the period as a file (txt)(new) |
| 030 | Bank statement for SAP system as a file (zip)                 |
| 044 | Payment documents in VIP format                               |
| 045 | Payment documents per date as a file (1C) 2                   |
| 046 | Personal account statement (according to documents) 2         |
| 047 | Exchange rates 2  |
| 053 | Payment documents for the period (Excel `English version`)    |
| 054 | Personal account statement (according to documents)(new)      |
| 055 | Statement2 (Download to DOS text file)                        |
| 056 | Bank statement (for 1C)                                       |
| 057 | Register of transactions of trade organizations by terminals  |
| 060 | Payment documents (outgoing only)                             |
| 062 | Payment documents for the period (Excel) as a file (1C v8)    |
| 063 | Account performance information                               |
| 064 | Balance sheet for the period                                  |
| 065 | Account movements   |
| 066 | Personal account statement (according to documents)           |
| 068 | Balance sheet turnover by region                              |
| 072 | Account statement   |
| 083 | Account operation information (outgoing only)                 |
| 084 | Account operation information (incoming only)                 |
| 085 | Payment documents for the period (Excel) as a file (1C v8.3)  |
| 090 | Statement of personal account on currency operations          |
| 091 | Statement (1C_Sberbank)                                       |
| 093 | Payment documents for the period (Excel supplement)           |
| 095 | Statement of account operation (for 5-digit account)          |
| 096 | Balance turnover statement (MIB)                              |
| 100 | Personal account statement (terminal)                         |

Let's consider obtaining reports on the example of the balance and turnover statement for the client's accounts. To do this, select the «Reports» tab to open the «Reports» form, where the list of reports is presented in the right part. Next, set the cursor on the required report (Balance Sheet), and the left part of the form displays the report *parameters that* need to be entered, as shown in Table 5.



Balance and turnover statement on the client's accounts.

table 5

| Field Name            | Method of entering/editing information   |
|-----------------------|--|
| Date*                 | Entered/edited manually in the format «dd.mm.yyyyyy» or selected from the calendar (mandatory field) |
| Include zero amounts* | Entered/edited manually selected from the drop-down list (mandatory field)                           |
| Account*              | Entered/edited manually selected from the drop-down list (mandatory field)                           |
| Report format*        | Entered/edited manually selected from the drop-down list (mandatory field)                           |

After entering all the necessary data, to get the report, you need to click on the [Run Report] button. In this case, the screen will display the form of the report results for a certain date (balance turnover sheet for 12.07.2024) in formats (html or excel) as shown in Figure

Balance and turnover statement for customer accounts (HTML)

Balance and turnover statement on the client's accounts (Excel).

## Additional information

This form provides an opportunity to see available agreements on existing deposits. To do this, select the «Additional information» tab, go to the «Deposits» menu item, and the «List of agreements» form will be displayed with indication of all *branches of the Bank, deposit agreement number, actions over resources, attraction/placement dates, closing dates, balance of days, placement currency, amount, deposit account balance and agreement status.*

(Figure 24). View deposit agreements.

## Credits

In this form, you can see the available loan agreements. To do this, select the «Additional information» tab, go to the «Loans» menu item, and the «Loans» form will be displayed on the screen, indicating all *branches of the bank, loan number, contract No., contract start date, contract end date, currency, contract amount and loan contract status* (Figure 25.).

(Figure 25). View loan agreements.

## Account balances

This form allows the client to see the available account balances. To do this, select the «Additional Information» tab and go to the «Account Balances» menu item, and the «Account Balances» form (Figure 27.) will be displayed on the screen, showing all the accounts on which the client has balances. The *incoming balance, debit, credit, outgoing balance, as well as the date of the last posting* are indicated.

Figure 27: Account balances.

## Blocked accounts

This form provides an opportunity to see the accounts that have been blocked for any reason. To do this, select the «Additional information» tab, go to the «Blocked accounts» menu item and the «Blocked accounts» form will be displayed on the screen (Figure 26.). The upper part of the form shows the list of blocked 20-digit accounts of the client with indication of all accounts where the client has balances.

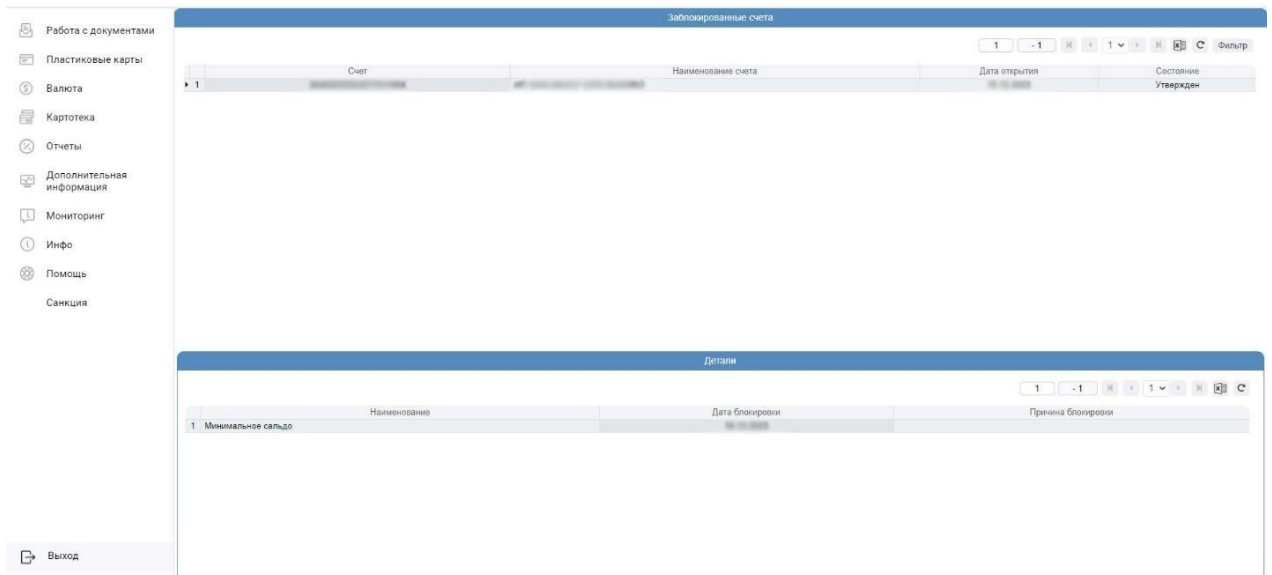
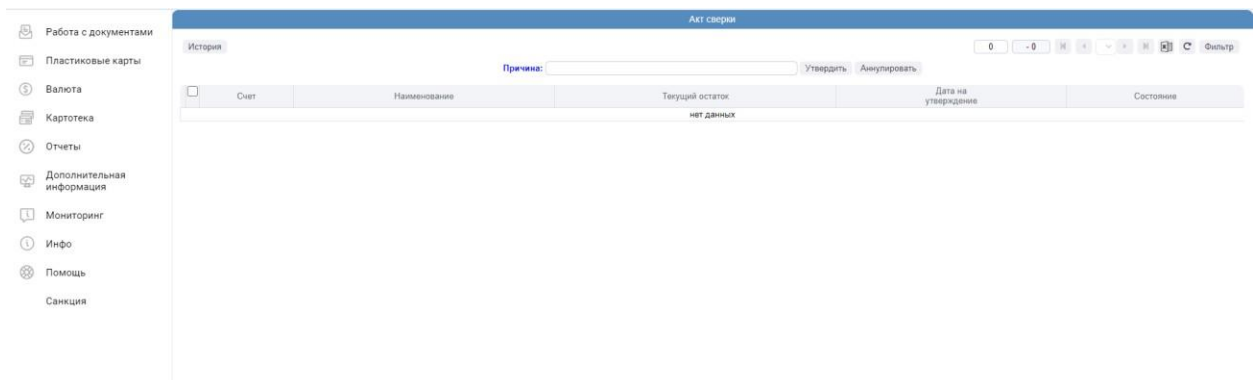


Figure 26: Blocked accounts.

## Reconciliation act

To go to the «Reconciliation Act» section, go to the «Additional Information» section and select the «Reconciliation Act» menu item.



## Location of infokiosks and ATMs

To go to the section «Location of infokiosks and ATMs» you should go to the section «Additional information», select the menu item «Location of infokiosks and ATMs» in this section you can find the nearest infokiosk (ATM).

| Код | МФО | Наименование филиала  | Адрес инфоюска(банкомата)   |
|-----|-----|---|---|
| 1   | 142 | ТОШКЕНТ Ш. "ASIA ALLIANCE BANK" АТБ Шайхонтохур филиали         | город Ташкент. Шайхонтохурский район, улица Караташ, дом 11 А                                   |
| 2   | 163 | ТОШКЕНТ Ш. "ASIA ALLIANCE BANK" АТБ Шайхонтохур филиали         | город Ташкент. Мирабадский район, улица Сади Азимова, дом 41                                    |
| 3   | 161 |   | 1   |
| 4   | 162 | ТОШКЕНТ Ш. "ASIA ALLIANCE BANK" АТБ Шайхонтохур филиали         | город Ташкент. Шайхонтохурский район, улица Кичик Халка Йули, торговый комплекс Малика          |
| 5   | 164 | 01095 "ASIA ALLIANCE BANK" АТБ БАНКИ АМАЛИЕТ БОШКАРМАСИ         | город Ташкент. Сергелинский район, Авиатордор (АП УАТ)  |
| 6   | 165 | 01095 "ASIA ALLIANCE BANK" АТБ БАНКИ АМАЛИЕТ БОШКАРМАСИ         | город Ташкент. Мирабадский район, улица Локомотив, дом 13                                       |
| 7   | 166 | 01095 "ASIA ALLIANCE BANK" АТБ БАНКИ АМАЛИЕТ БОШКАРМАСИ         | город Ташкент. Сергелинский район, улица Локомотив (ГУЛ ПЖ)                                     |
| 8   | 167 | 01095 "ASIA ALLIANCE BANK" АТБ БАНКИ АМАЛИЕТ БОШКАРМАСИ         | город Ташкент. Мирабадский район, улица А. Темур, дом 51  |
| 9   | 168 | 01095 "ASIA ALLIANCE BANK" АТБ БАНКИ АМАЛИЕТ БОШКАРМАСИ         | город Ташкент. Яхасарайский район, улица Кичик Халка Йули, дом 88                               |
| 10  | 169 | 01102 ТОШКЕНТ Ш. АТБ "ASIA ALLIANCE BANK" ОЛМАЗОР ФИЛИАЛИ       | город Ташкент. Юнусбадский район, перекресток улиц А. Дониша и А. Темура                        |
| 11  | 170 | 01102 ТОШКЕНТ Ш. АТБ "ASIA ALLIANCE BANK" ОЛМАЗОР ФИЛИАЛИ       | город Ташкент. Юнусбадский район, перекресток улиц Матбуотчилар, Зарафшон (Ата-Тури) и Сайилтох |
| 12  | 171 | 01102 ТОШКЕНТ Ш. АТБ "ASIA ALLIANCE BANK" ОЛМАЗОР ФИЛИАЛИ       | город Ташкент. Сергелинский район, улица Т Район  |
| 13  | 172 | 01103 ТОШКЕНТ Ш. АТБ "ASIA ALLIANCE BANK" МИРЗО УЛУТБЕК ФИЛИАЛИ | город Ташкент. Сергелинский район, улица Кумарик, дом 120                                       |
| 14  | 173 | 01103 ТОШКЕНТ Ш. АТБ "ASIA ALLIANCE BANK" МИРЗО УЛУТБЕК ФИЛИАЛИ | Ташкентская область, шассо Окантарон, дом 2   |
| 15  | 174 | 01103 ТОШКЕНТ Ш. АТБ "ASIA ALLIANCE BANK" МИРЗО УЛУТБЕК ФИЛИАЛИ | Ташкентская область, Занкигинский район, Ханабад к ф й, Кумарик, улица Истилол, дом 1           |
| 16  | 175 |   | город Ташкент. Мирабадский район, улица И. Каримова, дом 17                                     |
| 17  | 176 | 01124 ТОШКЕНТ Ш. АТБ "ASIA ALLIANCE BANK" МИРОБОД ФИЛИАЛИ       | город Ташкент. Мирабадский район, улица Туркистон, дом 7  |
| 18  | 177 | 01124 ТОШКЕНТ Ш. АТБ "ASIA ALLIANCE BANK" МИРОБОД ФИЛИАЛИ       | город Ташкент. Мирабадский район, улица А. Фитрат, дом 2  |
| 19  | 178 | 01099 КАРШИ Ш. АТБ "ASIA ALLIANCE BANK" КАРШИ ФИЛИАЛИ           | Кашадаринская область, город Карши, улица И. Каримова, дом 301                                  |
| 20  | 179 | 01099 КАРШИ Ш. АТБ "ASIA ALLIANCE BANK" КАРШИ ФИЛИАЛИ           | Кашадаринская область, город Карши, улица И. Каримова, дом 233                                  |

## Default account

To select a default account, go to the «Additional information» section and select the «Default account» menu item.

The screenshot shows a window titled "Счет по умолчанию" (Default account). At the top, there are buttons for "Сохранить" (Save) and "Изменить порядок" (Change order). Below, there are two rows of account selection options:

- Row 1: A dropdown menu with "0" and "Сумовой" selected, followed by a text input field and a "(F9)" button.
- Row 2: A dropdown menu with "1" and "Сумовой" selected, followed by a text input field and a "(F9)" button.

## Offer agreement

To go to the «Offer Agreement» section, go to the «Additional Information» section and select the «Offer Agreement» menu item

| ID         | Начало периода | Конеч периода | Дата применения | Тариф | Причина отказа | Состояние | Время изменения |
|------------|----------------|---------------|-----------------|-------|----------------|-----------|-----------------|
| нет данных |                |               |                 |       |                |           |                 |

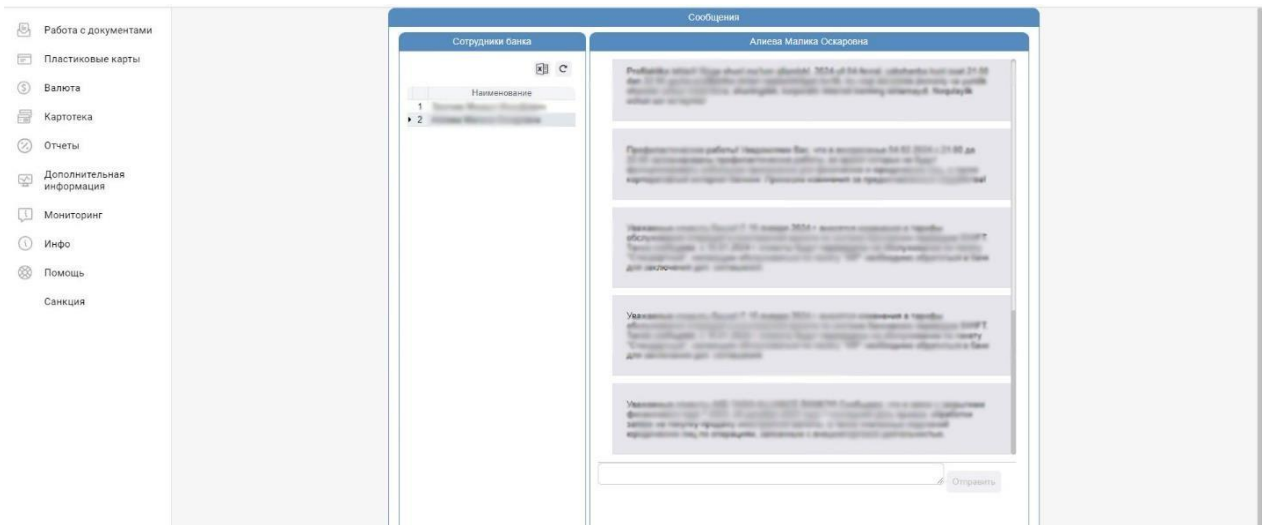
## Cash application

To go to the section «Cash Statement» you need to go to the section «Additional Information» select the menu item «Cash Statement», to create click the button [Add] and fill in all fields, after [Save].

| ГГГГ<br>год | Название<br>субъекта<br>бизнеса | Название<br>филиала АТБ | Сумма денежных средств,<br>внесенных в банк наличными<br>за последний год | Сумма в<br>месяц (2-12<br>месяца) | Средняя сумма в<br>день (2-1 за<br>неделю) | Сумма расходов,<br>понесенных в течение<br>предыдущего года в кассе | Среднемесячные<br>расходы (3-12 месяцев) | Средние дневные<br>расходы (на 3,1 в<br>неделю) | Ограничение оттока<br>денежных средств в<br>субъекте бизнеса | Дата исполнения<br>денежных выплат и<br>остаток | Аванс | Ежемесячно | Другие | Состояние |
|-------------|---------------------------------|-------------------------|---|-----------------------------------|--|---|--|---|--|---|-------|------------|--------|-----------|
| нет данных  |                                 |                         |   |                                   |  |   |  |   |  |   |       |            |        |           |

## Messages Chat.

To work with messages, you should go to the tab «Messages chat». The «Messages» form with the list of received but not read messages will be displayed (Figure 27.).



(Figure 34). Chat Messages.

## Monitoring

### Change password

To change the password, go to the «Monitoring» tab and select the «Change Password» menu item. The «Change password» form will be displayed. Then some fields are filled in: *password login\** - enter manually; *old user password\** - enter/edit manually; *user password\** - enter/edit manually; *password confirmation\** - enter/edit manually

Изменение пароля

Сохранить
Закрыть

\* Внимание. Срок действия вашего пароля истек. Введите и подтвердите новый пароль!

**УВАЖАЕМЫЕ КЛИЕНТЫ!**

- Пароль должен состоять из чисел и символов размером не менее 8 знаков.
- Пароль не должен повторять предыдущий пароль!

Логин пользователя\*

Новый пароль пользователя\*

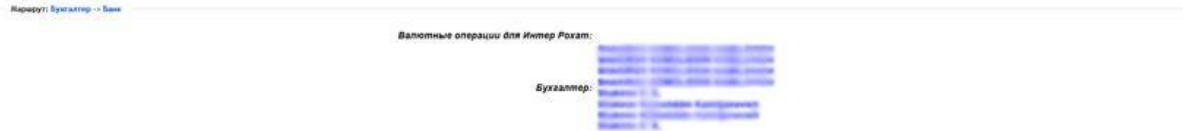
Подтверждение новый пароля\*

(Figure 28). Change the password.

After entering all the parameters to save them in the database, click on the [Save] button. To exit the form without saving changes, use the [Close] button.

### Route.

To view the route of documents passing through, select the menu item «Monitoring», select the menu item «Route», as a result, a form with the name of the client and indication of the route along which the client's payment documents pass, as well as the name of the client's accountant will be displayed on the screen



(Figure 29). Route.

## Info

This tab contains information on currency exchange rates, calendar data, as well as the end time of payments to the budget, inter-branch, interbank payments with indication of the reasons for termination

Инфо

Дата: 15.07.2024

Курс ЦБ 
  Курс банка 
  Онлайн конверсия (Физ) 
  Deal Tracker 
  Курс денежных переводов 
  Курсы для кассы(ВОП)

**Курсы валют**

| Валюта              | Код   | Курс      | Изменение |
|---------------------|-------|-----------|-----------|
| Евро                | 1 EUR | 13 725.63 | (58.12)   |
| Доллар США          | 1 USD | 12 655.02 | (22.14)   |
| Фунт стерлингов     | 1 GBP | 16 295.87 | (114.41)  |
| Швейцарский франк   | 1 CHF | 14 087.74 | (16.81)   |
| Российский рубль    | 1 RUB | 144.28    | (-0.24)   |
| Казахстанский тенге | 1 KZT | 26.70     | (0.27)    |
| Иена                | 1 JPY | 78.33     | (0.15)    |
| Юань ренминби       | 1 CNY | 1 741.82  | (5.63)    |

июль, 2024

| Пн | Вт | Ср | Чт | Пт | Сб | Вс |
|----|----|----|----|----|----|----|
| 27 | 1  | 2  | 3  | 4  | 5  | 6  |
| 28 | 8  | 9  | 10 | 11 | 12 | 13 |
| 29 | 15 | 16 | 17 | 18 | 19 | 20 |
| 30 | 22 | 23 | 24 | 25 | 26 | 27 |
| 31 | 29 | 30 | 31 |    |    |    |

Рабочих дней: 23

Время окончания платежей

Минимальная зарплата

Последняя дата: 01.12.2023 Сумма: 340 000,00

(Figure 35.) Information.