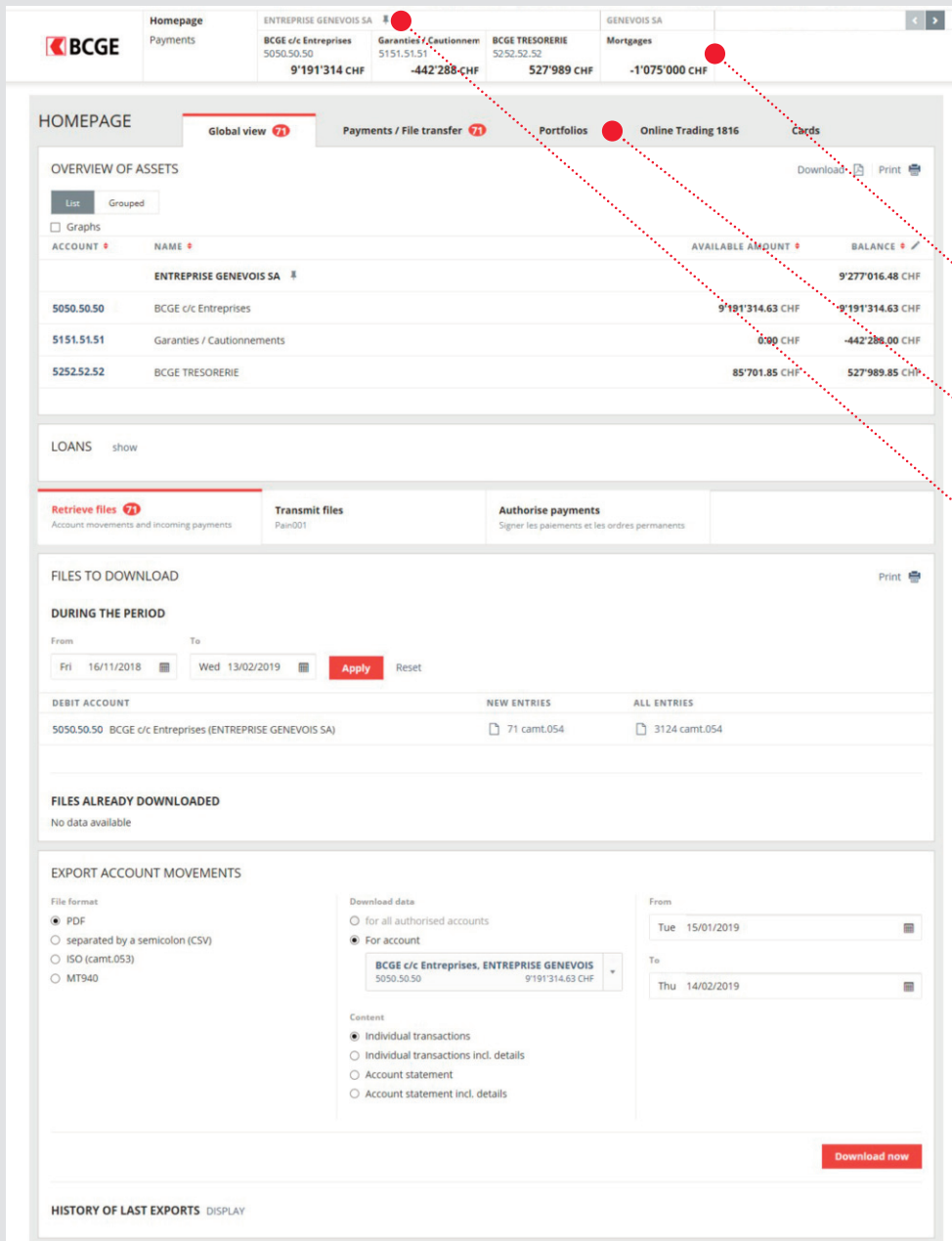




BCGE Homepage Payments

ENTREPRISE GENEVOIS SA
BCGE c/c Entreprises 5050.50.50 9'191'314 CHF

Garanties / Cautionnements 5151.51.51 -442'288 CHF

BCGE TRESORERIE 5252.52.52 527'989 CHF

GENEVOIS SA
Mortgages -1'075'000 CHF

HOMEPAGE Global view Payments / File transfer Portfolios Online Trading 1816 Cards

OVERVIEW OF ASSETS

List Grouped

☐ Graphs

ACCOUNT	NAME	AVAILABLE AMOUNT	BALANCE
ENTREPRISE GENEVOIS SA			
5050.50.50	BCGE c/c Entreprises	9'191'314.63 CHF	9'277'016.48 CHF
5151.51.51	Garanties / Cautionnements	0.00 CHF	-442'288.00 CHF
5252.52.52	BCGE TRESORERIE	85'701.85 CHF	527'989.85 CHF

LOANS show

Retrieve files Transmit files Authorise payments

FILES TO DOWNLOAD

DURING THE PERIOD

From: Fri 16/11/2018 To: Wed 13/02/2019 Apply Reset

DEBIT ACCOUNT	NEW ENTRIES	ALL ENTRIES
5050.50.50 BCGE c/c Entreprises (ENTREPRISE GENEVOIS SA)	71 camt.054	3124 camt.054

FILES ALREADY DOWNLOADED

No data available

EXPORT ACCOUNT MOVEMENTS

File format

☒ PDF

☐ separated by a semicolon (CSV)

☐ ISO (camt.053)

☐ MT940

Download data

☐ for all authorised accounts

☒ For account

BCGE c/c Entreprises, ENTREPRISE GENEVOIS 5050.50.50 9'191'314.63 CHF

Content

☒ Individual transactions

☐ Individual transactions incl. details

☐ Account statement

☐ Account statement incl. details

Download now

HISTORY OF LAST EXPORTS DISPLAY

BCGE's new Netbanking simplifies your day-to-day banking operations and enables you to manage your accounts easily and make payments quickly.

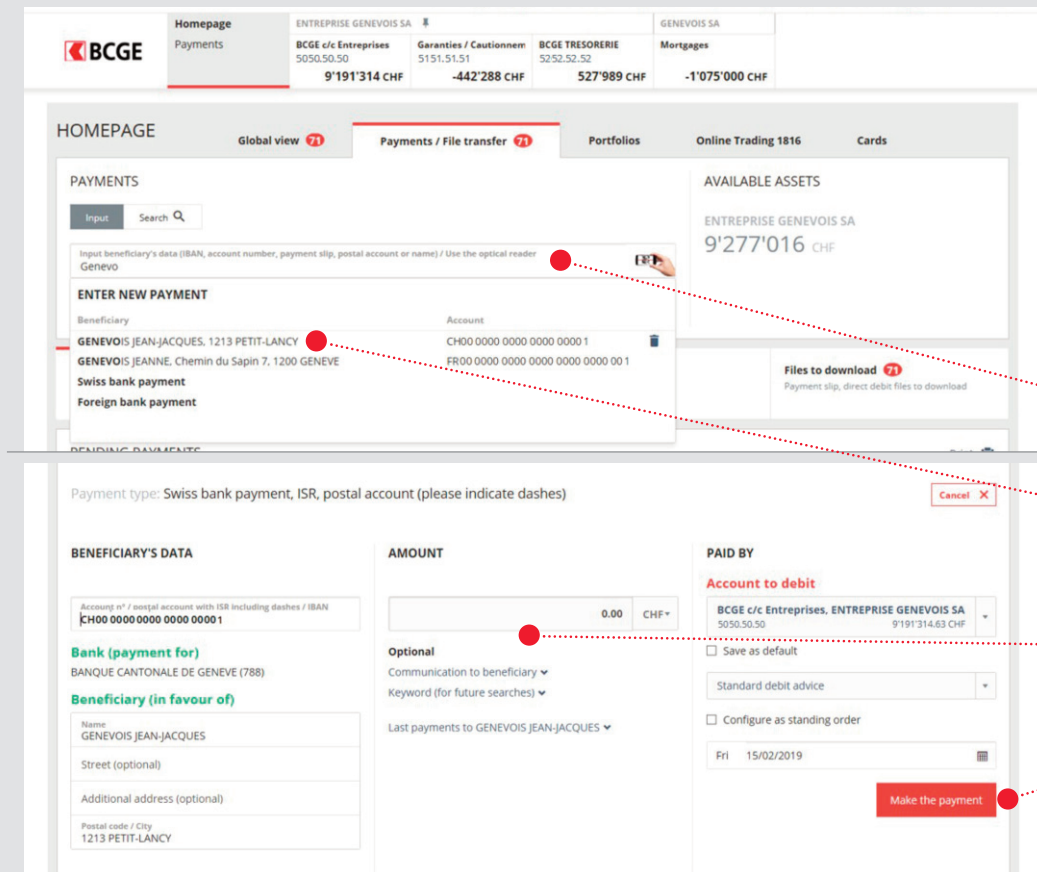
All the main functions are accessible in one click from the homepage.

- Consult your assets
- Retrieve files to download
- Transmit payment files
- Sign payments

1 Navigation is by account at the top of the page. If you have a large number of accounts, you can scroll through them using the arrows at the top right.

2 The sub-menus allow you to access the payment/file transfer functions, your portfolios, online trading 1816 or even to manage your cards.

3 If you have access to third-party accounts, you can also view them from the homepage. To display a banking relationship first, click on the grey pin and select the default user of your choice.



The payment wizard is a tool that allows you to make your payments simply and quickly.

The search engine helps you to enter a payment that has already been made. The data input during previous payments is recorded, i.e.:

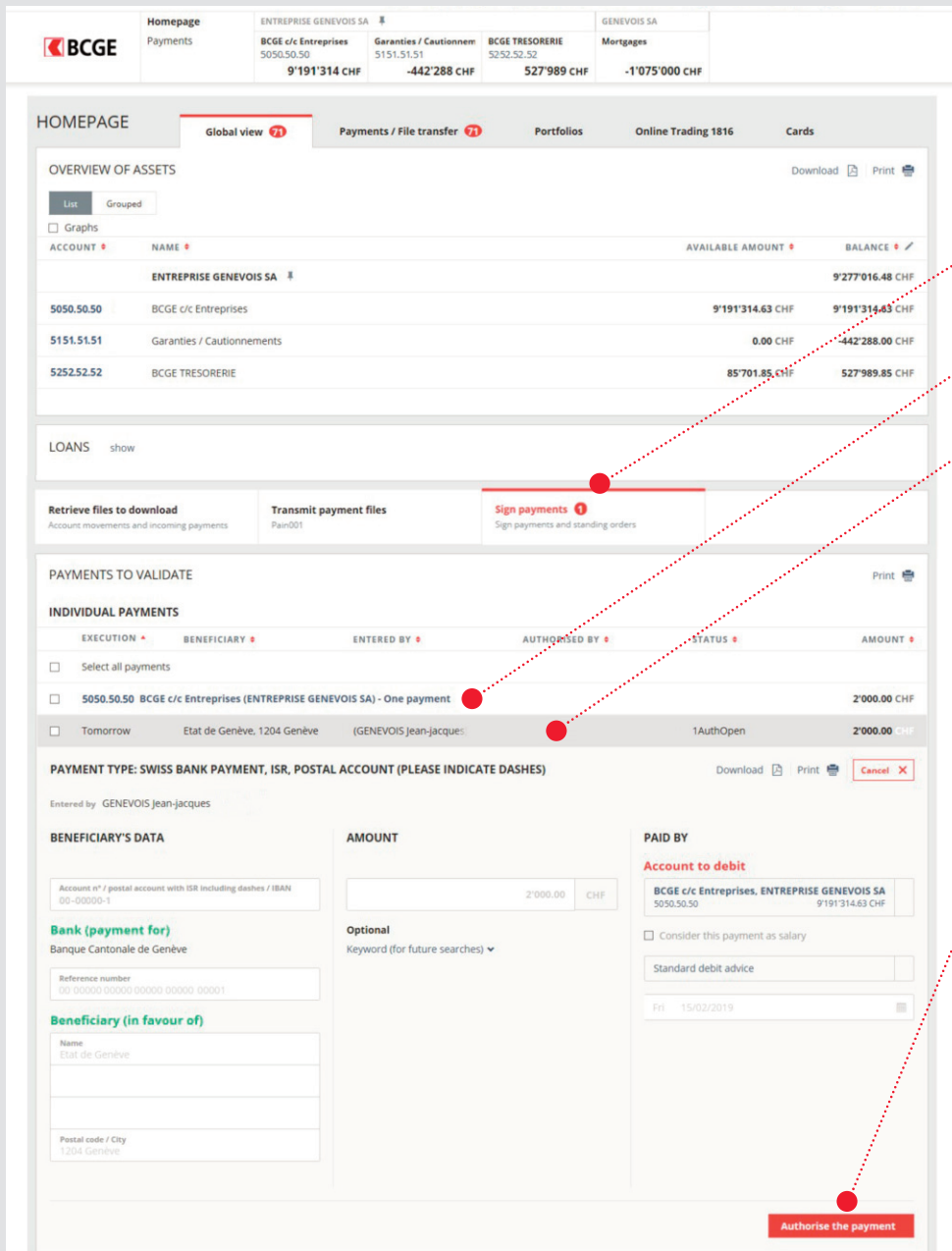
- the account number
- the surname or first name
- the type of payment

All you have to do now is complete the missing elements.

- 1 Input the account number or IBAN, the surname or first name of the beneficiary.
- 2 The wizard will offer you a selection of beneficiaries. Select the beneficiary corresponding to your requirement.
- 3 A payment entry window opens; the beneficiary's data fields are already filled in. Fill in the empty fields and check the information you have input.
- 4 Click on "Make the payment".

 This new feature replaces the "payment model" option and assists you with all your transactions.

Validate payments with double signatures



BCGE Homepage Payments ENTREPRISE GENEVOIS SA BCGE c/c Entreprises 5050.50.50 9'191'314 CHF Garanties / Cautionnem 5151.51.51 -442'288 CHF BCGE TRESORERIE 5252.52.52 527'989 CHF GENEVOIS SA Mortgages -1'075'000 CHF

HOMEPAGE Global view 21 Payments / File transfer 21 Portfolios Online Trading 1816 Cards

OVERVIEW OF ASSETS Download Print

List Grouped

Graphs

ACCOUNT	NAME	AVAILABLE AMOUNT	BALANCE
ENTREPRISE GENEVOIS SA			
5050.50.50	BCGE c/c Entreprises	9'191'314.63 CHF	9'191'314.63 CHF
5151.51.51	Garanties / Cautionnements	0.00 CHF	-442'288.00 CHF
5252.52.52	BCGE TRESORERIE	85'701.85 CHF	527'989.85 CHF

LOANS show

Retrieve files to download Account movements and incoming payments

Transmit payment files Pai001

Sign payments 1 Sign payments and standing orders

PAYMENTS TO VALIDATE Print

INDIVIDUAL PAYMENTS

EXECUTION	BENEFICIARY	ENTERED BY	AUTHORISED BY	STATUS	AMOUNT
☐	Select all payments				
☐	5050.50.50 BCGE c/c Entreprises (ENTREPRISE GENEVOIS SA) - One payment				2'000.00 CHF
☐	Tomorrow Etat de Genève, 1204 Genève (GENEVOIS Jean-Jacques)			1AuthOpen	2'000.00 CHF

PAYMENT TYPE: SWISS BANK PAYMENT, ISR, POSTAL ACCOUNT (PLEASE INDICATE DASHES) Download Print Cancel

Entered by GENEVOIS Jean-Jacques

BENEFICIARY'S DATA

Account n° / postal account with ISR including dashes / IBAN 00-00000-1

Bank (payment for) Banque Cantonale de Genève

Reference number (0) 00000 00000 00000 00001

Beneficiary (in favour of)

Name Etat de Genève

Postal code / City 1204 Genève

AMOUNT

2'000.00 CHF

Optional Keyword (for future searches)

PAID BY

Account to debit BCGE c/c Entreprises, ENTREPRISE GENEVOIS SA 5050.50.50 9'191'314.63 CHF

☐ Consider this payment as salary

Standard debit advice

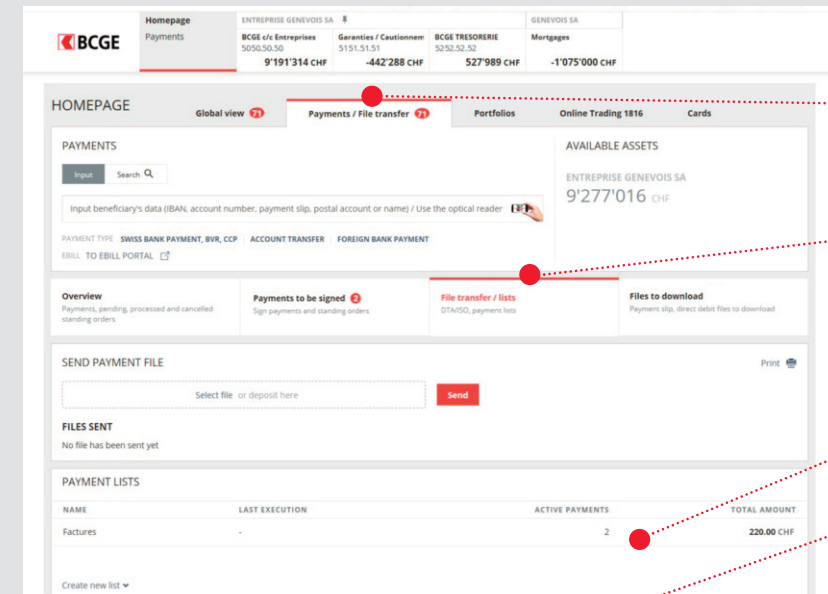
FR 15/02/2019

Authorise the payment

- 1 From the homepage, click on the "Sign payments" section. You can display the payment previously input by another employee.
- 2 Click on the line of the account for which one or more payments must be validated.
- 3 Click on the line corresponding to the payment to be validated.
- 4 Check the information and click on "Authorise the payment".

 If the status shows that one authorisation is missing, the payment will be made when you have signed it. If this status indicates that two authorisations are missing, another employee will have to sign the payment after you.

Manage a payment list/model



BCGE
Home
Payments

ENTREPRISE GENEVOIS SA
BCGE c/c Entreprises
5050.50.50
9'191'314 CHF

Garanties / Cautionnement
5151.51.51
-442'288 CHF

BCGE TRESORERIE
5252.52.52
527'989 CHF

Genevois SA
Mortgages
-1'075'000 CHF

HOMEPAGE
Global view **1** Payments / File transfer **2** Portfolios Online Trading 1816 Cards

PAYMENTS
Input Search
Input beneficiary's data (IBAN, account number, payment slip, postal account or name) / Use the optical reader 
PAYMENT TYPE SWISS BANK PAYMENT, BVR, CCP ACCOUNT TRANSFER FOREIGN BANK PAYMENT
EBILL TO EBILL PORTAL 

AVAILABLE ASSETS
ENTREPRISE GENEVOIS SA
9'277'016 CHF

Overview Payments, pending, processed and cancelled standing orders
Payments to be signed **3** Sign payments and standing orders
File transfer / lists **4** DT/ISO, payment lists
Files to download Payment slip, direct debit files to download

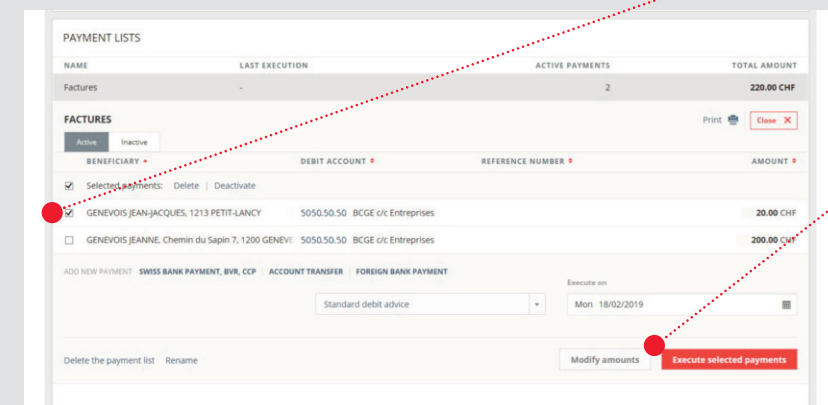
SEND PAYMENT FILE
Select file or deposit here **5** Send 

FILES SENT
No file has been sent yet

PAYMENT LISTS

NAME	LAST EXECUTION	ACTIVE PAYMENTS	TOTAL AMOUNT
Factures	-	2	220.00 CHF

Create new list 



PAYMENT LISTS

NAME	LAST EXECUTION	ACTIVE PAYMENTS	TOTAL AMOUNT
Factures	-	2	220.00 CHF

FACTURES  

Active Inactive

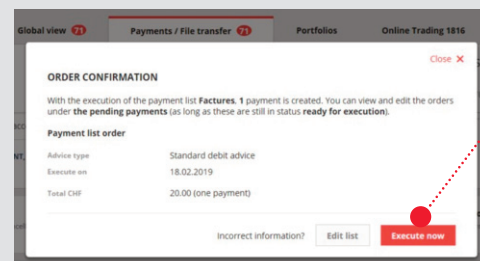
☒ Select payments: Delete Deactivate

BENEFICIARY	DEBIT ACCOUNT	REFERENCE NUMBER	AMOUNT
☒ GENEVOIS JEAN-JACQUES, 1213 PETIT-LANCY	5050.50.50 BCGE c/c Entreprises		20.00 CHF
☐ GENEVOIS JEANNE, Chemin du Sapin 7, 1200 GENEVE	5050.50.50 BCGE c/c Entreprises		200.00 CHF

ADD NEW PAYMENT SWISS BANK PAYMENT, BVR, CCP ACCOUNT TRANSFER FOREIGN BANK PAYMENT

Execute on
Standard debit advice  Mon 18/02/2019 

Delete the payment list Rename  **Execute selected payments**



ORDER CONFIRMATION 

With the execution of the payment list **Factures**, 1 payment is created. You can view and edit the orders under the pending payments (as long as these are still in status ready for execution).

Payment list order

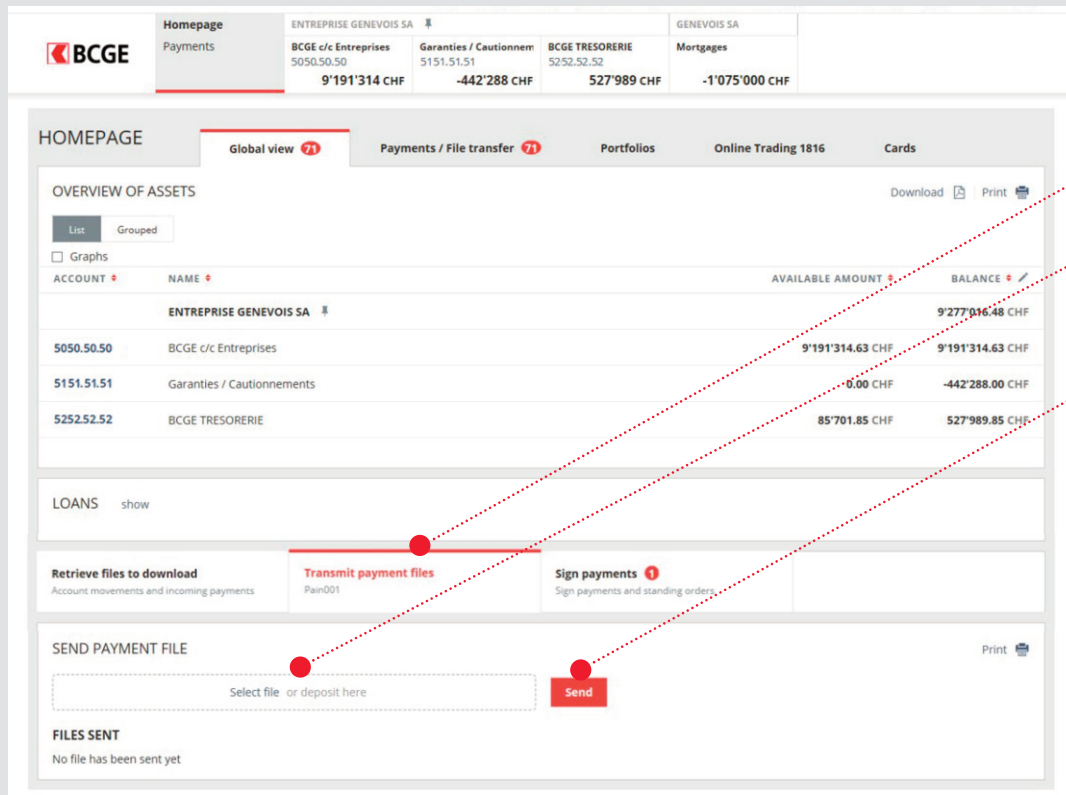
Advice type	Standard debit advice
Execute on	18.02.2019
Total CHF	20.00 (one payment)

Incorrect information?  **Execute now**

- 1 From the homepage, click on the "Payments / File Transfer" tab.
- 2 Then click on the "File transfer / lists" tab. This allows you to display existing payment lists.
- 3 Click on the desired list to find out the payment details (beneficiary, debit account, reference number, amount).
- 4 Activate the box(es) of the payment(s) you wish to execute.
- 5 You can modify the amount by clicking on the "Modify amounts" button or execute the payment by clicking on "Execute selected payments".
- 6 Check the information indicated in the verification window and confirm the execution by clicking on "Execute now". Your payment is visible in the "Pending payments" section.

 If you wish to execute all the payments in a list, simply click on the "Execute all payments" button, without having to tick each of the payments first.

Transfer XML payment files



The screenshot shows the BCGE online banking interface. At the top, there's a navigation bar with 'Homepage' and 'Payments'. Below this, a table displays account balances for 'ENTREPRISE GENEVOIS SA'. The main section is titled 'HOMEPAGE' and includes tabs for 'Global view', 'Payments / File transfer', 'Portfolios', 'Online Trading 1816', and 'Cards'. The 'Payments / File transfer' tab is active. Under 'OVERVIEW OF ASSETS', there's a table with columns for 'ACCOUNT', 'NAME', 'AVAILABLE AMOUNT', and 'BALANCE'. Below this, there's a 'SEND PAYMENT FILE' section with a 'Select file or deposit here' button and a 'Send' button. A 'FILES SENT' section at the bottom indicates 'No file has been sent yet'.

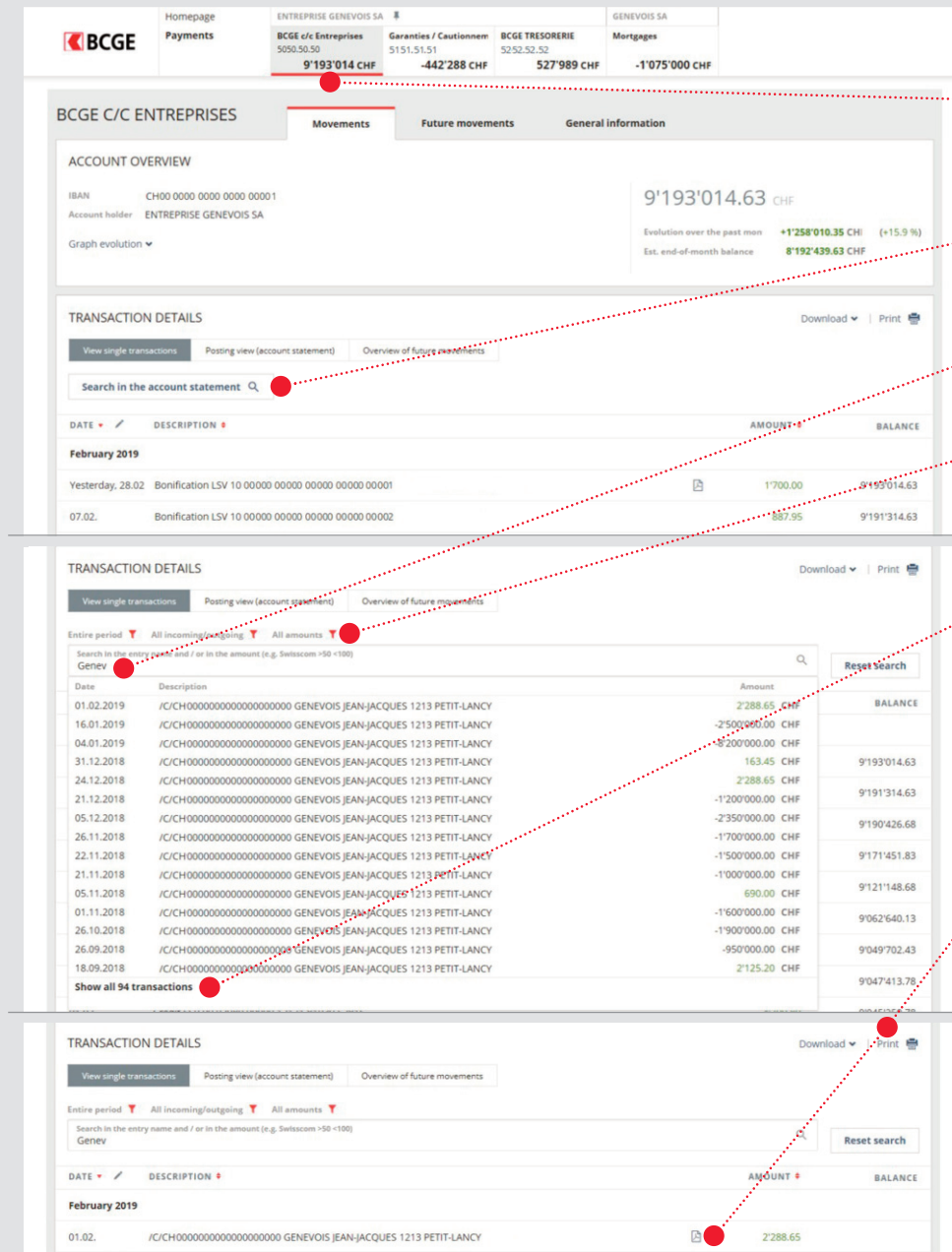
ACCOUNT	NAME	AVAILABLE AMOUNT	BALANCE
ENTREPRISE GENEVOIS SA			9'277'016.48 CHF
5050.50.50	BCGE c/c Entreprises	9'191'314.63 CHF	9'191'314.63 CHF
5151.51.51	Garanties / Cautionnements	0.00 CHF	-442'288.00 CHF
5252.52.52	BCGE TRESORERIE	85'701.85 CHF	527'989.85 CHF

ACCOUNT	NAME	AVAILABLE AMOUNT	BALANCE
ENTREPRISE GENEVOIS SA			9'277'016.48 CHF
5050.50.50	BCGE c/c Entreprises	9'191'314.63 CHF	9'191'314.63 CHF
5151.51.51	Garanties / Cautionnements	0.00 CHF	-442'288.00 CHF
5252.52.52	BCGE TRESORERIE	85'701.85 CHF	527'989.85 CHF

- 1 From the homepage, click on the "Transmit payment files" section.
- 2 In the "Send payment file" section, click on "Select file".
- 3 Download your payment file from your computer and click on "Send". Scan the mosaic that appears with your CrontoSign device, check the data, input the code and click on "Validate the payment" to confirm the transaction.

 To download your payment file, you can also use the "drag and drop" function. Click on the payment file on your computer and then move it to the box "Select file or deposit here" in Netbanking, keeping the mouse button pressed. Then release the mouse button once it is positioned on the box indicated opposite.

Search for a transaction on an account

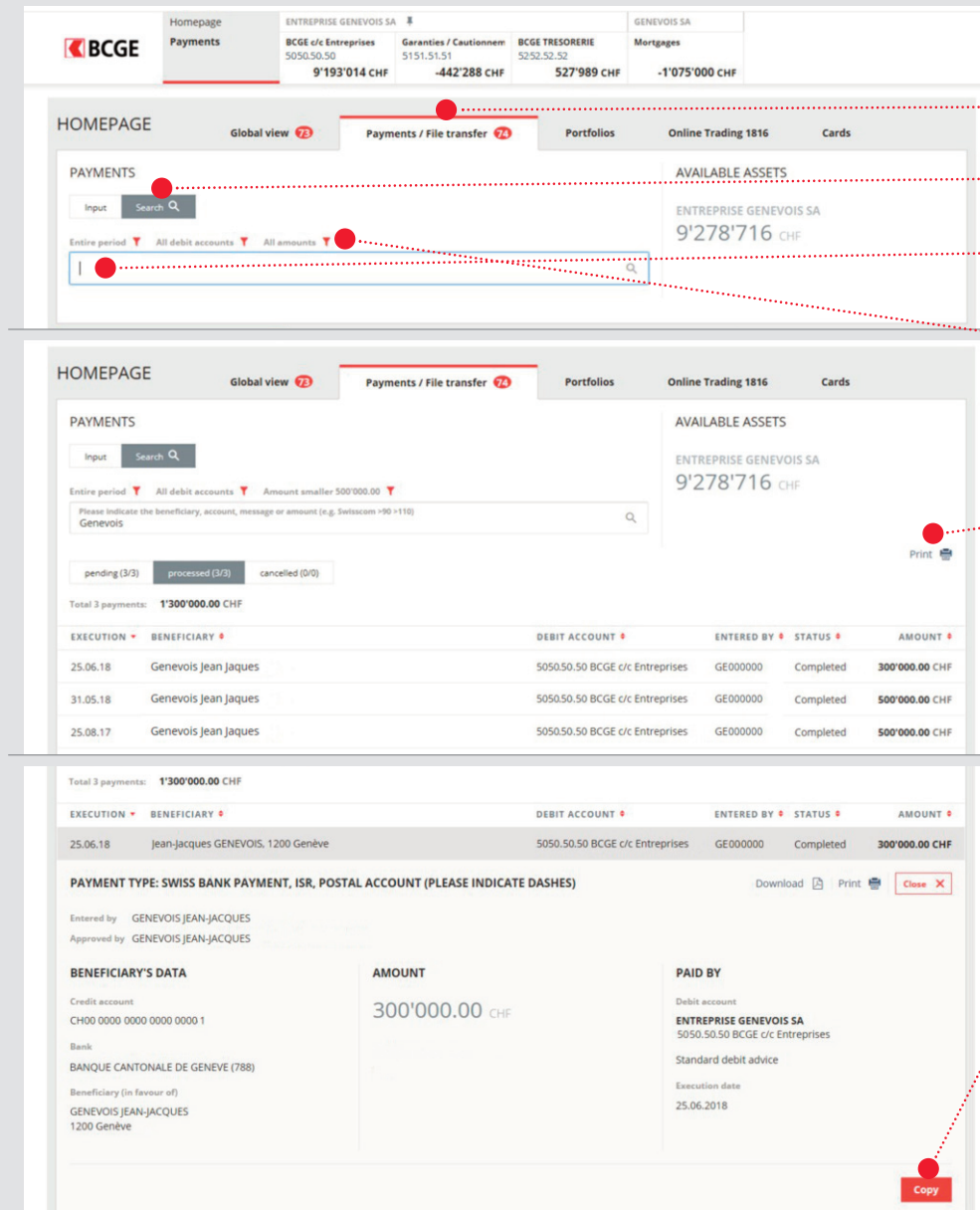


The screenshot displays the BCGE online banking interface. At the top, there's a navigation bar with 'Homepage' and 'Payments'. Below it, a summary section shows various account balances: 'BCGE c/c Entreprises' (9'193'014.30 CHF), 'Garanties / Cautionnement' (-442'288 CHF), 'BCGE TRESORERIE' (52'525.52 CHF), and 'Mortgages' (-1'075'000 CHF). The main section is titled 'BCGE C/C ENTREPRISES' and has tabs for 'Movements', 'Future movements', and 'General information'. The 'Movements' tab is active, showing an 'ACCOUNT OVERVIEW' with IBAN, account holder, and a balance of 9'193'014.63 CHF. Below this is the 'TRANSACTION DETAILS' section, which includes a search bar labeled 'Search in the account statement'. The search results show a list of transactions for February 2019, with columns for DATE, DESCRIPTION, AMOUNT, and BALANCE. The first transaction is dated 01.02.2019 and describes a payment to GENEVOIS JEAN-JACQUES 1213 PETIT-LANCY for 2'288.65 CHF. The interface also includes filters for 'Entire period', 'All incoming/outgoing', and 'All amounts', and a 'Show all 94 transactions' link.

- 1 Click on the account for which you need to carry out a search.
- 2 In the "Transaction details" section, click on "Search in the account statement".
- 3 Enter the name of the beneficiary/client in the search field.
- 4 To fine-tune your search, click on one of the red funnels offering different criteria (by period, by incoming/outgoing or by amount). You can use one or more filters.
- 5 Click on "Show all transactions" to display the list of transactions according to the defined criteria.
- 6 You can print the list of payments displayed by clicking on the "Print" button as well as the transaction advice by clicking on the pdf icon.

 The search in the account statement can only be carried out over the last 24 months.

Search for a payment made



The screenshot shows the BCGE Payments / File Transfer interface. The top navigation bar includes 'Homepage', 'Payments', 'ENTREPRISE GENEVOIS SA', 'GENEVOIS SA', and 'Mortgages'. The 'Payments' section is active, showing a search bar and filters. The search bar contains 'ENTREPRISE GENEVOIS SA' and '9'278'716 CHF'. The filters are set to 'Entire period', 'All debit accounts', and 'Amount smaller 500'000.00'. The search results show a list of payments with columns: EXECUTION, BENEFICIARY, DEBIT ACCOUNT, ENTERED BY, STATUS, and AMOUNT. The first payment is dated 25.06.18, beneficiary is 'Genevois Jean Jaques', debit account is '5050.50.50 BCGE c/c Entreprises', entered by 'GE000000', status is 'Completed', and amount is '300'000.00 CHF'.

EXECUTION	BENEFICIARY	DEBIT ACCOUNT	ENTERED BY	STATUS	AMOUNT
25.06.18	Genevois Jean Jaques	5050.50.50 BCGE c/c Entreprises	GE000000	Completed	300'000.00 CHF
31.05.18	Genevois Jean Jaques	5050.50.50 BCGE c/c Entreprises	GE000000	Completed	500'000.00 CHF
25.08.17	Genevois Jean Jaques	5050.50.50 BCGE c/c Entreprises	GE000000	Completed	500'000.00 CHF

Total 3 payments: 1'300'000.00 CHF

Payment details for the first payment:

PAYMENT TYPE: SWISS BANK PAYMENT, ISR, POSTAL ACCOUNT (PLEASE INDICATE DASHES)

Entered by: GENEVOIS JEAN-JACQUES
Approved by: GENEVOIS JEAN-JACQUES

BENEFICIARY'S DATA

Credit account
CH00 0000 0000 0000 0000 1

Bank
BANQUE CANTONALE DE GENEVE (788)

Beneficiary (in favour of)
GENEVOIS JEAN-JACQUES
1200 Genève

AMOUNT
300'000.00 CHF

PAID BY

Debit account
ENTREPRISE GENEVOIS SA
5050.50.50 BCGE c/c Entreprises

Standard debit advice

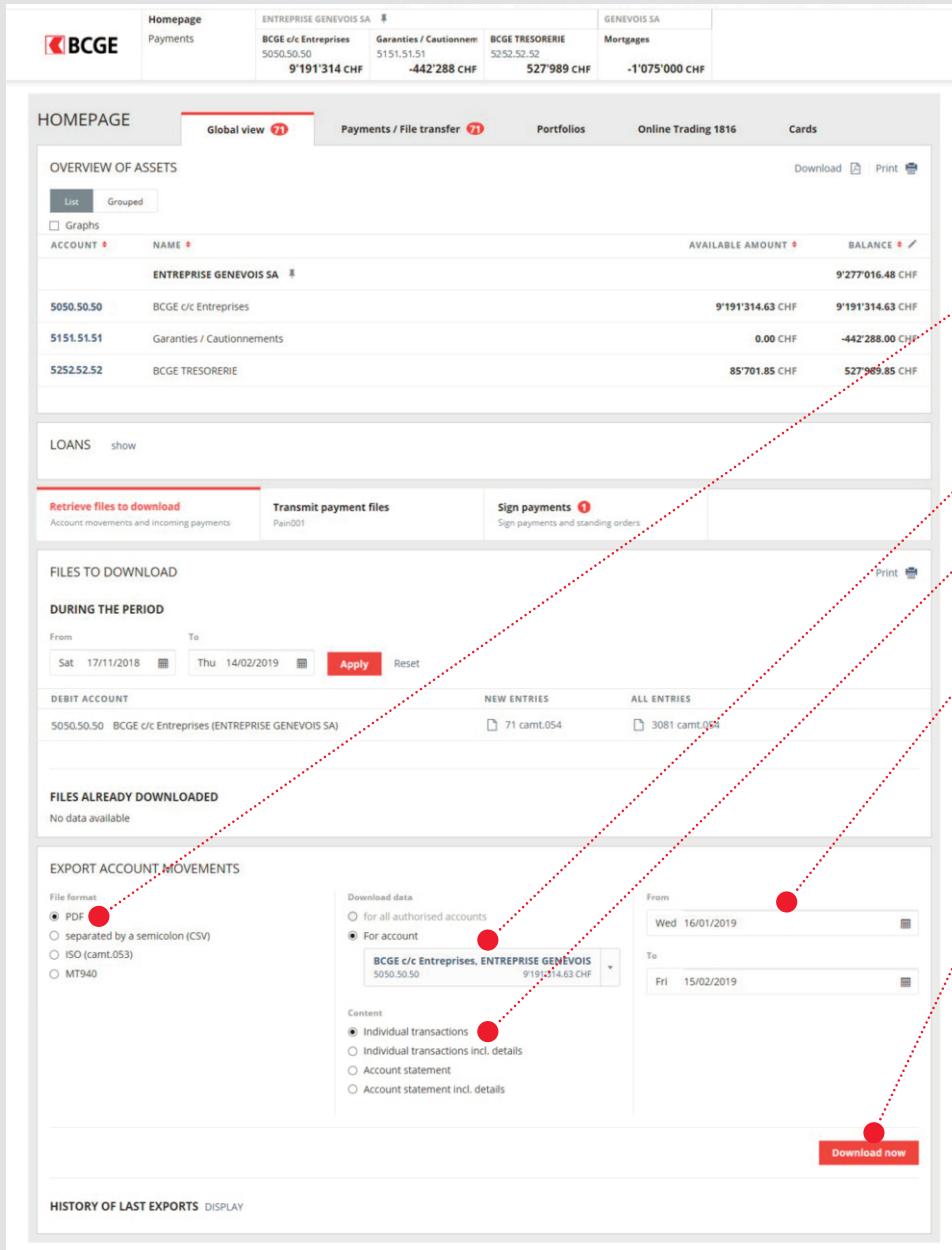
Execution date
25.06.2018

Copy

- 1 From the homepage, click on the "Payments / File Transfer" tab.
- 2 Click on "Search" under the "Payments" section.
- 3 Enter the name, account number of the beneficiary or the amount of the payment in the search field.
- 4 To fine-tune your search, click on one of the red funnels offering different criteria (by period, by debit account or by amount). You can use one or more filters.
- 5 The payments corresponding to your search are displayed. You can print the list of payments displayed.
- 6 By clicking on a payment, you can obtain the details of the payment. You can make the payment again by clicking on the "Copy" button.

 The payment search can only be carried out over the last 24 months and is displayed in a list of up to 100 lines. You can fine-tune your search if necessary (see step 4).

Export MT940, camt.053, PDF and CSV files



BCGE **Homepage** **Payments** **ENTREPRISE GENEVOIS SA** **BCGE c/c Entreprises** **Garanties / Cautionnements** **BCGE TRESORERIE** **GENEVOIS SA** **Mortgages**

5050.50.50 **9'191'314 CHF** **5151.51.51** **-442'288 CHF** **5252.52.52** **527'989 CHF** **-1'075'000 CHF**

HOMEPAGE **Global view** **Payments / File transfer** **Portfolios** **Online Trading 1816** **Cards**

OVERVIEW OF ASSETS **Download** **Print**

List **Grouped**

ACCOUNT **NAME** **AVAILABLE AMOUNT** **BALANCE**

ACCOUNT	NAME	AVAILABLE AMOUNT	BALANCE
ENTREPRISE GENEVOIS SA		9'277'016.48 CHF	
5050.50.50	BCGE c/c Entreprises	9'191'314.63 CHF	9'191'314.63 CHF
5151.51.51	Garanties / Cautionnements	0.00 CHF	-442'288.00 CHF
5252.52.52	BCGE TRESORERIE	85'701.85 CHF	527'989.85 CHF

LOANS **show**

Retrieve files to download **Transmit payment files** **Sign payments**

FILES TO DOWNLOAD **Print**

DURING THE PERIOD

From **To**

Sat 17/11/2018 **Thu 14/02/2019** **Apply** **Reset**

DEBIT ACCOUNT **NEW ENTRIES** **ALL ENTRIES**

5050.50.50 **BCGE c/c Entreprises (ENTREPRISE GENEVOIS SA)** **71 camt.054** **3081 camt.053**

FILES ALREADY DOWNLOADED **No data available**

EXPORT ACCOUNT MOVEMENTS

File format

- ☒ PDF
- ☐ separated by a semicolon (CSV)
- ☐ ISO (camt.053)
- ☐ MT940

Download data

- ☐ for all authorised accounts
- ☒ For account

BCGE c/c Entreprises, ENTREPRISE GENEVOIS **5050.50.50** **9'191'314.63 CHF**

Content

- ☒ Individual transactions
- ☐ Individual transactions incl. details
- ☐ Account statement
- ☐ Account statement incl. details

From **To**

Wed 16/01/2019 **Fri 15/02/2019**

Download now

HISTORY OF LAST EXPORTS **DISPLAY**

1

From the homepage, in the "Retrieve files to download" section under "Export account movements", select the type of file you want to download.

2

Then choose the account for which you want to download data.

3

Select the desired content type for the file.

4

Enter the dates of the data to be retrieved.

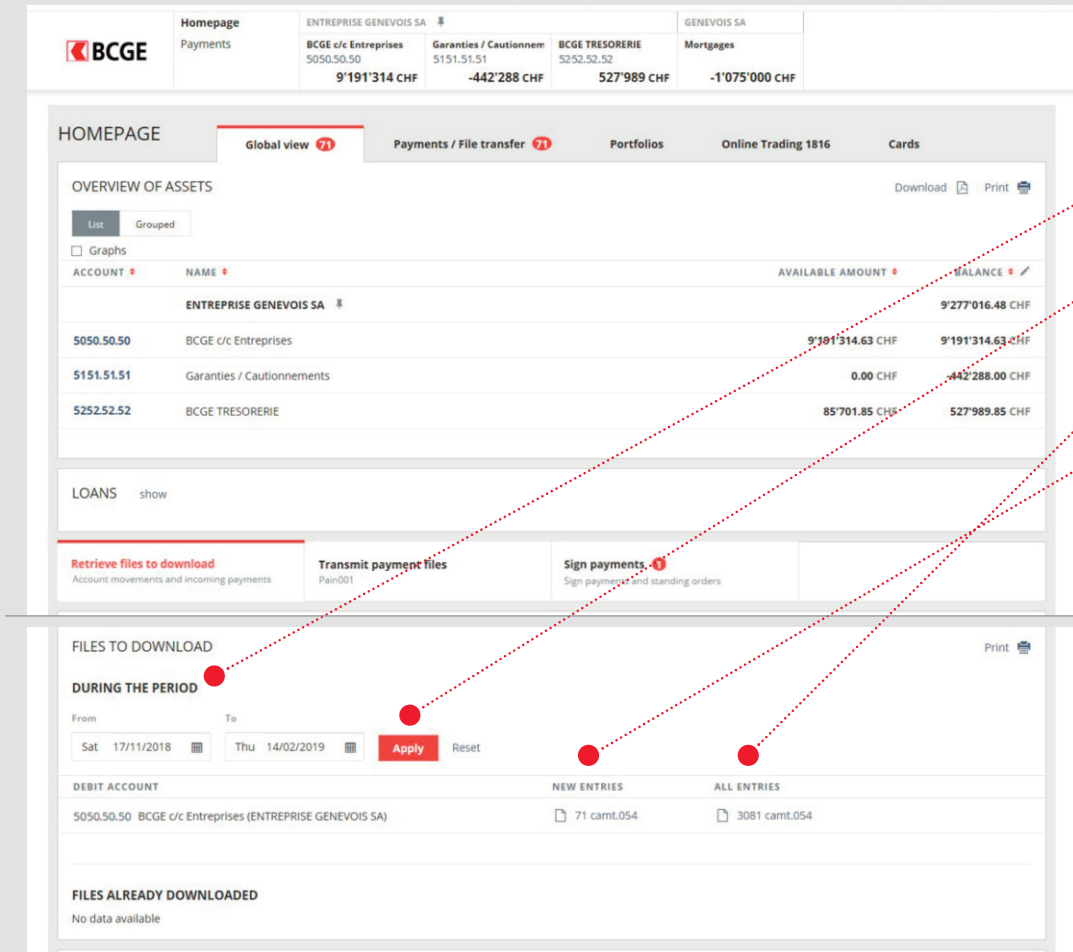
5

Click on "Download now".

i

You can consult your last exports under the section "History of last exports".

Download payment slip/direct debit reconciliation files (V11, camt.054)



BCGE Homepage Payments

ENTREPRISE GENEVOIS SA

BCGE c/c Entreprises	Garanties / Cautionnem	BCGE TRESORERIE	GENEVOIS SA
5050.50.50	5151.51.51	5252.52.52	Mortgages
9'191'314 CHF	-442'288 CHF	527'989 CHF	-1'075'000 CHF

HOMEPAGE Global view Payments / File transfer Portfolios Online Trading 1816 Cards

OVERVIEW OF ASSETS

List Grouped

Graphs

ACCOUNT	NAME	AVAILABLE AMOUNT	BALANCE
ENTREPRISE GENEVOIS SA			
5050.50.50	BCGE c/c Entreprises	9'191'314.63 CHF	9'277'016.48 CHF
5151.51.51	Garanties / Cautionnements	0.00 CHF	-442'288.00 CHF
5252.52.52	BCGE TRESORERIE	85'701.85 CHF	527'989.85 CHF

LOANS show

Retrieve files to download Account movements and incoming payments

Transmit payment files Pain001

Sign payments Sign payments and standing orders

FILES TO DOWNLOAD

DURING THE PERIOD

From Sat 17/11/2018 To Thu 14/02/2019 **Apply** Reset

DEBIT ACCOUNT	NEW ENTRIES	ALL ENTRIES
5050.50.50 BCGE c/c Entreprises (ENTREPRISE GENEVOIS SA)	71 camt.054	3081 camt.054

FILES ALREADY DOWNLOADED

No data available

1 From the homepage, in the "Retrieve files to download" section, under "Files to download", enter the period.

2 Then click on "Apply".

3 The file will be available under the "All entries" column after loading the data.

4 The files are downloaded automatically when you login and are listed under the column "New entries".

 You can modify the format of the files to download V11 or camt.054 directly in your "Settings", located in the header menu bar, under the section "File transfer and payment list" then in "Files to download".