

# User Manual Internet Banking Sundries

This Sundries manual of ABN AMRO Internet Banking describes how to find and export transactions, how to maintain the address book, how to solve error messages after log on and error messages concerning the e-dentifier and how to notify your bank of your new address.



### Contents

Search transactions	2
Export transactions	4
Maintain address book	6
Error messages after log on	7
E-dentifier error messages	9
Address Change	11





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# Find a transaction

 Choose payments → overviews → find transactions from the menu at the left of the screen. The Find transactions screen will appear:

· · · · · · · · · · · · · · · · · · ·	, TINC	Zakelijk Bel	eggen   Over ABN AN		
			19	Good afternoon	
Find transactio	ons			October 10, 2007	Log out
				0	
overview	account number	type	name	balance/value	
payments	12.34.56.789	PRIVEREKENING	L. BRINKERS-HUIG	EN 2.084,16 EUR 🔽	
• new order	search criteria				
<ul> <li>digital invoice</li> </ul>					
<ul> <li>overviews</li> </ul>	book date	from 27 09	2007 to 11 10	2007	
account balance	amount	from	to	● credit ◎ debit	
payment status	sort order	ø by book date			
standing orders		) by interest date			
iban bic					
direct debit overview					
find transactions					
download transactions					
download statements address book					
investments					
my bank products			💽 ок		
applications					
digital vault					
payment alerts					
text-services [nl]					
services					
my messages					
send orders					

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book date from / to

specify the search period. The **book date from** can be up to a maximum of 18 months prior to the current date. The **book date to** is set by default to the current date and cannot be changed to a future date. **amount from / to** 

- amount from / to specify an amount range. The amount till should be greater than or equal to the amount from.
  credit or debit
- specify whether you want to find credit or debit transactions. This is set by default to credit transactions. • sort order
- specify how you want the transactions found to be sorted: click by **book date** or **interest date**.
- click ok to start the search

The **search results** screen will appear. This screen displays the transactions that meet the criteria you have specified in the find transactions screen. This screen consists of the following two sections:

### search criteria

The criteria specified in the find transactions screen.



### account balance

The overview of transactions sorted by book date. The column **remarks** shows the available details of each transaction. On the same line you will see the **amount credit** or **amount debit** of the transaction. Use the right-hand scrollbar to display any transactions that are not visible and click **next** at the bottom of the screen to open a following screen with transactions if applicable.



To **adjust** the criteria for this search action click **search**. To **print** the list of transactions click the **print icon** at the top right of the screen.



# Export transaction data to another program

You first have to download a file containing the transactions. You subsequently save the file and import it into the desired program, which could be an accounting package, spreadsheet program or word processor.

 Choose payments → overviews → download transactions from the menu at the left of the screen. The Download transactions screen will appear.

			12	Good afternoon		
Download tran	sactions			October 10, 2007		Log out
					0	
overview	from which acco	ount do you want to downl	oad transactions?			
payments	select account	ill accounts				
new order		one or more accou	nts			
<ul> <li>digital invoice</li> <li>overviews</li> </ul>		CURRENT ACCO 42.19.59.274 46.78.63.539	UNTS BANKREKENING PARTICULIERE REK	K DIJKE K DIJKE	A II	
account balance		46.78.65.701 51.88.92.840	PARTICULIERE REK EFFECTEN REKENIN	K DIJKE K DIJKE	<b>•</b>	
standing orders	which transaction	ons do you want to downlo	ad?			
iban bic	period	from date of last d	ownload			
direct debit overview find transactions		© from 10 09	2007 to 10	2007		
download transactions	file format	TXT 👻				
download statements address book investments my bank products applications digital vault payment alerts text-services [nl] services my messages	See the register Note wh first tim	current fees [in Dutch]. ed even if you cancel the nen using the 'from date of	ed for downloads of trans: When you press the [OK] download on the followin; if last download' option: if iod between downloads, y	button the download g screen. you download transa	will be actions for the	

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### from which account do you want to download transactions?

select account

to download transactions from all your accounts click **all accounts**. To make a selection to download from, click **one or more accounts**. In this case hold down the <Ctrl> key while clicking the accounts.

### which transactions do you want to download?

period

default set to **from date of last download** which means a download of all available transactions since the last date you made a download. To specify another period enter the **from** and **to** fields. The **from** date can be up to a maximum of 18 months prior to the current date. The **to** date is set by default to the current date. You can change this **to** date. A future **to** date is not allowed.

file format

choose the right file format depending on the target application. Always select **MT940** if you want to export the transaction data to your accounting package. Select **TXT** for any other program such as a spreadsheet program or word processor.



 click ok to start downloading the transaction data and save the file on your PC once downloading is completed.



If you want to export the file to an accounting package, save the file in the directory / map from which your accounting package will import the data.



# Address book: add beneficiary

- Choose payments → address book from the menu at the left of the screen. The address book manager screen will appear. This screen will be empty until you have entered any domestic or foreign beneficiary.
- Click add domestic address at the bottom of the screen. The add domestic address screen will appear:

		Good afternoon October 10, 2007	
dd domestic	address	October 10, 2007	Log out
			0
overview	address details		
payments	alias		
new order			
digital invoice	account name	location	
overviews address book			
address book investments	settings for payment orders		
my bank products	fixed description		
applications			
digital vault			
payment alerts			
text-services [nl]			
services			
my messages send orders			
send orders	🚺 Back 💟 OK		

### address details

alias

enter a beneficiary's code or short name.

account

the beneficiary's account number. If the account number relates to a Postbank account, enter a P to precede the number.

- name
  - the beneficiary's name. The name can consist of up to 24 characters
- location

the beneficiary's town or city. The name can consist of up to 18 characters

### settings for payment orders

• fixed description

the fixed description you want to use for payments to this beneficiary. The fixed description can be modified when entering a payment.

Click save.



To **modify** the beneficiary's details open the **address book manager** screen and click the Modify icon next to the beneficiary. You will be prompted with the **modify domestic address** screen in which you modify and save the data as described above.

To enter and modify **foreign** beneficiaries you follow the same procedure.

You can also add a new beneficiary to your address book while entering a payment.



### Error messages after log on

This topic describes the most frequently asked questions concerning errors after logging on to Internet Banking.

After logging on the message 'Page cannot be displayed' appears. What should I do?

### Internet Explorer users

- Start Internet Explorer and choose Internet options from the Tools menu. The dialogue window Internet options appears. The General tab is active.
- Click Delete cookies and confirm with OK.



This will also delete any passwords etc. 'remembered' by Internet Explorer .

- Click **Delete files** and confirm with **OK**.
- Click Settings.
- Check if the option **Check for newer versions of stored pages** is set to **automatically.** If not change the setting.
- Set Amount of disk space to use to 15MB.
- Click OK.
- Open the **Security** tab.
- Click Custom level.
- Set security to **Medium** and click **Reset**.
- Open the **Advanced** tab
- Click Restore defaults and subsequently Apply and OK.
- Close and restart Internet Explorer.

### Netscape users

- Start Netscape.
- Choose Edit and subsequently Preferences.
- Choose **Advanced**.
- Check if the options Enable java, Enable javascript and Enable javascript for mail and news are activated. If not, activate them.
- Set Cookies to Accept all cookies.
- Open the Cache tab
- Click Clear memory cache.
- Click Clear disk cache.
- Set the bullet at Compare the page in cache to the page on the network to Once per session.
- Close and restart Netscape.

After logging on to Internet Banking I return to the first screen. I cannot access Internet Banking, what should I do?

### Internet Explorer users

- Start Internet Explorer and choose Internet options from the Tools menu.
- The dialogue window **Internet options** appears. The **General** tab is active.
- Open the **Content** tab.
- If **Content advisor** is set to **Disable**, click the button and choose **Enable**.



- Open the **Security** tab.
- Click Custom level.
- Open the **Security** tab.
- Click Custom level.
- Set security to **Medium** and click **Reset**.
- Open the Advanced tab.
- Click Restore defaults and subsequently Apply and OK.
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- Choose Advanced.
- Check if the options Enable java, Enable JavaScript and Enable JavaScript for mail and news are activated, if not activate them.
- Set Cookies to Accept all cookies.

### If I use the [Back] button, I get a blank screen. Why?

The [Back] button does not work as usual when you navigate between the screens showing your account details and transactions. This is because insufficient information is stored in your browser to be able to display the previous page again.

So instead of the [Back] button, use the Internet Banking Navigation Panel at the left of the screen.

# When I try to download my transactions the following error message appears: 'File could not be written to cache'. I cannot write my transactions to disc. What should I do?

This problem can occur using Microsoft Internet Explorer 5 and 5.5 Service Pack 1. You can download an update from the Microsoft site to solve the problem. You should upgrade your browser to version 6.x, 5.5 Service Pack 2 or 5.0 Service Pack 2. In Microsoft Internet Explorer click 'tools/extra' and then 'windows update'. Download and install the relevant update.



### E-dentifier error messages and FAQ

What is the difference between the e.dentifier and the e.dentifier2?



e.dentifier

The e.dentifier comes in two versions. Most customers use the light green device. The dark green device is used by business clients and is also called the 'calculator'. The e.dentifier has a small display and it only accepts and displays digits. The e.dentifier will be replaced by the e.dentifier2 in the near future.



The e.dentifier2 has a large display and accepts both digits and letters. The e.dentifier2 has two operating modes: connected or unconnected.

With an unconnected e.dentifier2 you can use our digital services wherever you want. With the e.dentifier2 connected to your PC by the USB cable, things are even easier. To log on all you have to do is enter a PIN, combined with a check of your account and card number. Linked use requires one-off installation of software.

### The e.dentifier displays the message CARD ERROR. Now what?

It could be that you have not inserted your bankcard in the e.dentifier correctly. Perhaps the slot is dirty. Blowing it clean sometimes helps. You could also try to clean the chip on your card (the 'golden' triangle) carefully with a dry cloth. If that does not work your card is probably damaged, in which case you can request a new one. This can be done in person at an ABN AMRO bankshop. When you come to the bank/bankshop to activate your new bankcard after receipt, you can hand in your old one. It will take approx. 1 week for your new bankcard to arrive. If you want to be able to continue using your old card in this period, e.g. for cash withdrawals, say so when ordering the new one.

The e.dentifier displays the message BATTERY WARNING. Now what?

BATTERY WARNING indicates that the battery is nearly empty. If you type C or OK the message CONTACT BANK will appear. Type C or OK again to continue. If you currently use an e.dentifier2, you can continue using it with your PC. If you have an e dentifier type that cannot be used connected with your PC you can order a new e.dentifier2. Information can be found via:

http://www.abnamro.nl/nl/prive/slimbankieren/edentifier2/productinformatie.html

You can return your old e.dentifier with an empty battery to the following Freepost address: ABN AMRO Bank N.V. PAC code AT 0005 Antwoordnummer 2523 1000 PA Amsterdam



### How can I order an additional or a new e.dentifier?

You can order an additional e.dentifier by transferring EUR 14.95 (incl. VAT) to account number 58.74.43.197, in the name of ABN AMRO, in Nijmegen, specifying 'e.dentifier2 order' and your name, address and ABN AMRO account number. You will receive the e.dentifier2 as soon as possible.

Return your old e.dentifier free of charge (in an unstamped envelope) to: ABN AMRO Bank N.V. PAC code AT 0005 Antwoordnummer 2523 1000 PA Amsterdam

I have typed in an incorrect PIN code into my e.dentifier three times consecutively. My card has been blocked. Now what?

You can no longer log on to ABN AMRO Internet Banking or load your Chipknip. You can still use your bankcard to withdraw cash from a cash dispenser, make debit card payments using your PIN code and pay with your Chipknip. You can have the block on your bankcard lifted at any branch of ABN AMRO.

### My e.dentifier is broken. Now what?

You can order a new e.dentifier. Return your old e.dentifier free of charge (in an unstamped envelope) to:

ABN AMRO Bank N.V. PAC code AT 0005 Antwoordnummer 2523 1000 PA Amsterdam



## Change Address (step 1 selecting an address)

Change of address via Internet Banking

Notifying your bank of your new address is simple with the ABN AMRO Internet Banking address change service.

• Choose services → change of address from the menu at the left of the screen. The Address Change screen will appear:

		Good morning	
Address Chang	e	Good morning November 26, 2	2007 Log out
			elp
overview	Old address		
payments	Which address will change?	5	
investments		Address 1, 1234 AB, CITYEXAMPLE	
my bankproducts digital vault payment alerts text-services		Address 2, 5678 CD, EXAMPLECITY	
services available services download statements			
change of address			
my messages send orders			

### about this screen

The first screen of the address change service displays details of the current (old) address and the persons involved in the change of address. This is done using the information available in the bank's administration system. Since it is possible that you are acting as parent of a minor and / or as legal representative of others, the information retrieved could relate to different persons and / or joint accounts.

### **Old address**

The current residential address is displayed. If the requestor is authorised to change the address of more than one person and / or of joint accounts, a list of existing residential addresses may be displayed, from which a selection should then be made. The residential address displayed / selected is the address from which the person(s) concerned plan(s) to move.

Select the relevant old address.
 The Address Change screen will be updated as follows (see next page):



# **User Manual Internet Banking**

### Sundries

ddress Chang	e		Good morning November 26, 2007	Log out
				🥑 Help
overview	Old address			
payments	Which address will change?	Address 1, 1234 AB, CITYEX	(AMPLE	
investments				
my bankproducts	P.4			
digital vault	Data moving persons			
payment alerts	Which persons are moving?	🗹 В ҮАН QTMGX		
text-services	Which common accounts will move?	🗹 В X V ҮАН QTMGX C:	3	
services				
available services download statements	Notification!: State at the questions t	pelow if the partner of the j	joint account is also moving.	
change of address	Are there other ABN AMRO customers			
my messages	at this address who's address will also	C yes ⊙ No		
send orders	change?			
my Preferred Banker	Are there any joint account holders			
	that aren't moving from this old	O ves 🖸 No		
	address?	~ yes ~ 140		

A There are no orders ready to be sent.

### Data moving persons

On the basis of the address in the "Old address" section, a list is generated of persons and / or joint accounts sharing the same residential address and with a relation known to the bank (e.g. parent of a minor). Check boxes next to each name can be used to indicate whether a person is (selected) or is not (not selected) also changing address. At least one check box must have been selected.

### Notification!

### Are there any other people moving?

The list displayed may be incomplete and you might wish to include additional persons in the address change. By selecting "yes" at the appropriate question you can enter one or more (max. 9) additional persons to whom the address change should apply. Note: these people must all be ABN AMRO customers and have the same old residential address. If they have a different current address, separate address change requests must be created. If the address change relates to a joint account, please specify all co-holders (either here or at the next question).

Click yes or no.

### Are there any other people NOT moving?

If a joint account has been selected from the list, it is possible that the address change request does not relate to the co-holder(s) of that account (e.g. they are staying at the old address, moving to a different new address, do not currently share the same old address etc.). In such cases, the co-holders should be specified at the question on non-moving co-holders. Even if they are not included in the address change themselves, they will be required to co-sign the address change request to allow the address of the joint account to be changed. If no joint account is involved in the address change, the question on non-movers will not be displayed. If the co-holders are moving to the same new address, please specify them at the question on other people moving.

- Click yes or no.
- Click Next to continue with the address change.



# Change Address (step 2 New address)

After you have clicked **Next** in the 'old address' selection screen, the second screen **Change Address** will appear:

			Home	Contact   Sitemap   English Sit
ABN·AMRO	Privé Zakelijk Beleggen	Over ABN AMR	0	
			Good morning	
hange address	S		November 26, 2007	Log out
				🚱 Help
overview	Your new address			
payments investments	Select the country of your new The Nether address	rlands	•	
my bankproducts digital vault		56		
payment alerts text-services available services download statements change of address my messages send orders my Preferred Banker	Back			D Next
urity   Accessibility   Privacy	There are no orders ready to be sent.			© 2007 ABN A

The second screen of the Internet Banking address change service relates to the new address details. The most important part is the new residential address. It is also possibly to change the postal address and / or fixed private telephone number.

### Your new address

To enter the new residential address, first enter the postal code and house number of the new address.

A residential address cannot be a P.O. Box.



If you are sure the information entered is correct, you can use the check box to enable you to enter the full new address manually.



A similar option is offered if the new address is designated as being located outside the Netherlands.

Click Next to retrieve and display the full address.



If no matching address can be retrieved, the service will display a message requesting that the information provided be corrected.



# Change Address (step 3 Post address, telephone number and effective date)

After clicking **Next** in the **Change Address** screen (step New address) the screen will display the address details and you will be asked to confirm your mailing address, telephone number and the date of the address change.

ABN·AMRO	Privé Zakelijk Bele	eggen   Over ABN AMF	80	
			Good morning	
hange addres	5		November 26, 2007	Log out
				🔞 Help
overview	Your new address			
payments investments my bankproducts digital vault payment alerts	Address Changed street 56 1234 AB CITYEXAMPLE The Netherlands			
text-services	General mailing address			
services available services	Would you like to receive your mail at your new address?	⊙ yes C No		
download statements change of address	Telephone number			
my messages	Telephone numbers to be changed:	C yes € No		
send orders my Preferred Banker	Date of address change Enter the effective date of your address change.	26 11 2007 (dd-m	m-yyyy)	
	🚺 Back			Next

There are no orders ready to be sent.

#### General mailing address

If your preferred postal address is different to your residential address, you can indicate this by answering the relevant question (click **No**). The newly entered postal address will apply to all people to whom the address change applies.

Product-specific postal addresses cannot be entered through this service

### **Telephone number**

If a fixed private telephone number is known to ABN AMRO, you can also use this service to change this number if required. The change entered in this section will apply to all persons included in the address change request and whose fixed private telephone number is registered with the bank.



Changes of any other telephone numbers (e.g. mobile) are not supported by this service.

Depending on the information registered, it could be possible that this question is not asked at all.

### Effective date

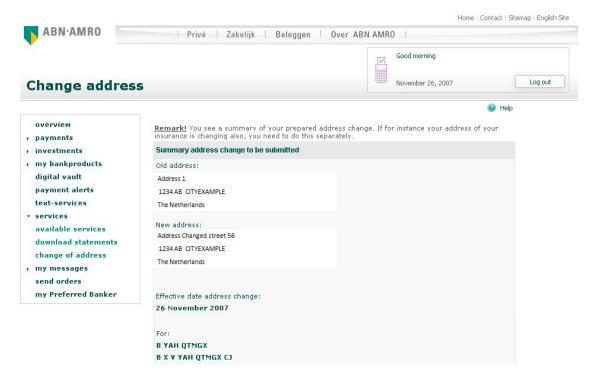
In this section you can enter the date on which the address change should become effective. This date cannot be before today's date and no more than three months (90 days) into the future. By default the date of today (change effective immediately) is entered.

Click Next when you have completed this page. The information provided on this page will be validated. If the
information entered is found to be incorrect, a warning will be given and the service will not proceed to the
next page (step 4 Summary Address Change Request).



# Change Address (Step 4 Summary Address Change Request)

The fourth part of the service displays a summary of the address change request. Please check the change request carefully.



### Remark!

At the top of the summary page a warning is displyed. The address will be changed in the central administration of the bank and become available to all services. It is possible, however, that the address is part of a contract, your mortgage or house insurance, for example. In the case of insurance, the address is the risk address and therefore part of the contract. Consequently if the risk address changes, the contract must be revised. This must be done separately through your insurance agent / local office .

If you need to make any changes, click the Back option at bottom left to return to the previous screen.

### **Online signing or Offline signing**

Depending on you electronic banking contract you are allowed to confirm the address change online with the edentifier. If you are not allowed to sign the address change online, you will have to download, print, sign and send a hard copy of the address change to the bank.

### Conditions for online signing:

- Persons of age can sign online;
- Only one signature is required for a change (a joint account requires to signatures; so online signing is not possible at this moment);
- The parent of a minor present in the minors access contract of internet banking.

#### 📧 send message

In case of online signing the Send Message button is avialable at the bottom of the summary screen. You click this button if the change request data is correct (continue on page 16).



### Offline signing

Note that in case of an offline address change some remarks can be entered before you continue with the offline signing process.

Date:	
26 November 2007	
Signature	
в уан отмох	
🚺 Back	a Print

• In case of offline signing the **Print** button is available at the bottom of the screen. You click this button if the change request data is correct (continue on page 17).



# **Online signing address change (continued)**

The screen for signing online is the summary screen with an online signature request:

e.dentifier and key in your PIN. Enter the following code on the e.dentifier:	5602 9794	
Enter the e.dentifier response Click OK.	888324	
🚺 Back	🛛 ок	
A There are no orders ready to be s	ent.	4

For security reasons the address change request must be signed electronically when submitting it online. This process is the same as an electronic signature used for online transactions.

For security reasons you must use the same card for signing as you used to log on to Internet Banking.

As soon as the address change had been signed electronically, it will be processed. Once this processing has been completed without failure, the current summary of the change request will be shown as a confirmation of the change. This could be printed. In addition to this online confirmation, a confirmation letter will be sent to each person whose address has been changed. This confirmation letter will be sent to the old address.

		Good afternoon	
Change addres	S	November 26, 2007	Log out
			🕑 Help
overview	🖲 Your address change is processed. A co	nfirmation letter will be sent to the old add	ress.
payments	Confirmation address change		
investments	Old address:		
my bankproducts	Address 1		
digital vault	1234 AB CITYEXAMPLE		
payment alerts text-services	The Netherlands		
services	New address:		
available services	Address Changed street 56		
download statements	1234 AB CITYEXAMPLE		
change of address	The Netherlands		
my messages send orders my Preferred Banker	Effective date address change: 26 November 2007		
	For: B YAH QTMGX		

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# Offline signing address change (continued)

After you clicked the Print button in the Summary screen the following popup appears:

estand downloaden			×	
?	Sommige bestanden kunnen schade aan \w computer toebrengen. Sla het onderstaande bestand niet op en ôpen het niet als u van mening bent dat de bestandsinformatie er verdacht uitziet of als u twijfels over de oorsprong van het bestand hebt.			
	Bestandsnaam:071181 MN5De Beerebijt.pdf			
	Bestandstype: Adobe Acrobat Document			
	Locatie:	www-et1.abnamro.nl		
	Wilt u het bestand openen of op uw computer opslaan?			
	Wilt u het beste	nd openen of op i		2002
	Wilt u het besta	nd openen of op Opslaan	uw computer opslaa Annuleren	an? Meerinfo

 You can eighter save or open the form to print your address change and send the form free of charge to ABN AMRO Bank N.V.

See below an example of the form:

26–11–2007 – Pag 1 73753807 දි<sup>ඟ</sup>)

After signing this form, it can be send to the below address (within the Netherlands, no stamp required):

ABN AMRO Bank N.V. F&S Verhuisservice, PAC SK0000 Antwoordnummer 5149 3000 VB Rotterdam

With this letter I want to inform you of a change in residence of the below old address:

Address 1 1234 AB CITYEXAMPLE The Netherlands

New residence will be: Address Changed street 56

1234 AB CITYEXAMPLE

The Netherlands

This change should become effective as of : 26–11–2007

### The change applies to:

The following people : B YAH QTMGX B X V YAH QTMGX CJ

### Signature:

Date:

Name : B YAH QTMGX Signature: