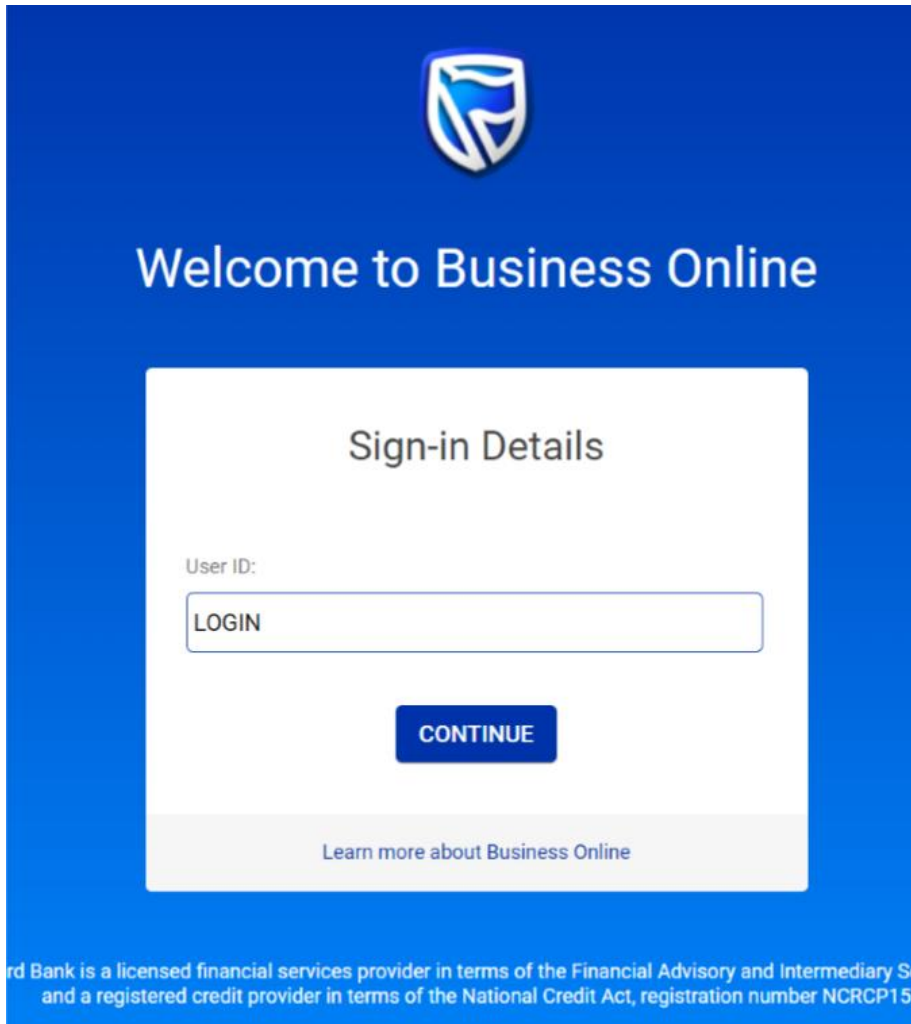


Step-by-step guide for statement download on Business Online (BOL)

1. **Log in** to Business Online (BOL).



rd Bank is a licensed financial services provider in terms of the Financial Advisory and Intermediary Se
and a registered credit provider in terms of the National Credit Act, registration number NCRCP15

2. Click on **Balances & Statement** in the upper tab.

Business Online < Home Balances & Statements Funds Transfer Setup & Administration ITMS International Trade Proj > ☰

Dashboard

To do: Funds Transfer Last updated: 3/4/2024 15:58

Payments	Transfers	Collections
00 Approvals 05 Authorise	35 Audit 18 Repair	01 Audit 01 Authorise 00 Repair
Re-Release You have no re-releases tasks		MyBills You have no bills tasks


To do: Account Management Last updated: 3/4/2024 15:58

Admin	Notice Actions	Stop Payments
08 Audit 01 Authorise	You have no notice actions tasks	You have no stop payment tasks

Consolidated balances Last updated: 3/4/2024 15:58

Closing balance
NGN 60 059 534.13

Top Balances
Nigeria USD 130.85k NGN 60.06M



Account overview Last updated: 3/4/2024 15:59

9200026552 OLD INVALID...
03-04-2024 - 03-04-2024

- Search the account number using the dropdown menu or input the account number to search or click on the specific account number for which statement is required.

Account balances Find a transaction Consolidated balances D

Account list

[REFRESH BALANCES](#)

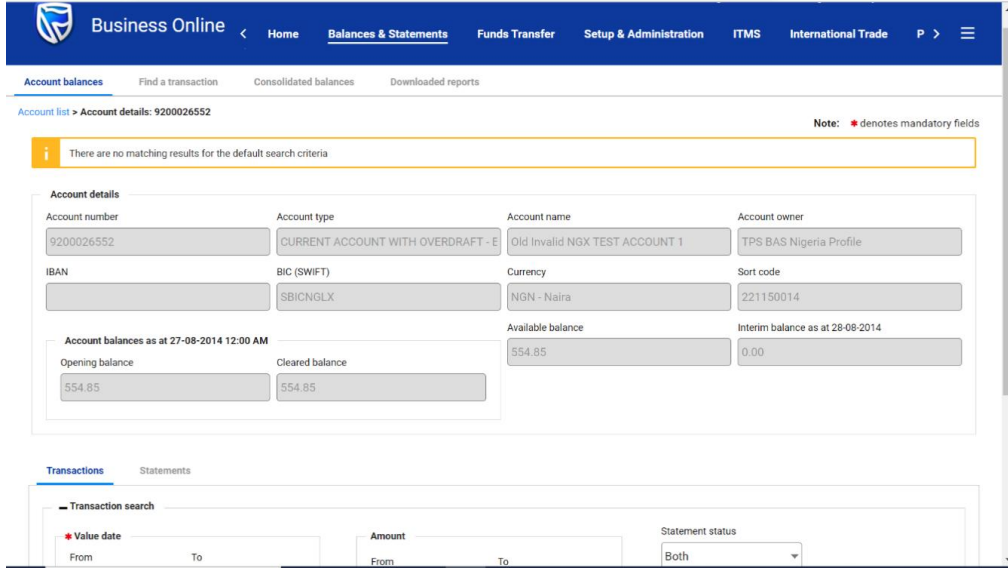
Search accounts

Account number

[SEARCH](#) [RESET](#) [MORE SEARCH OPTIONS>>](#)

Account number	Account type	BIC (SWIFT)	Sort code	Acc
[Redacted]	CURRENT ACCO...	SBICNGLX	221150014	New
[Redacted]	CURRENT ACCO...	SBICNGLX	221150014	New
[Redacted]	CURRENT ACCO...	SBICNGLX	221150014	INT
[Redacted]	CURRENT ACCO...	SBICNGLX	221150014	Old

Once an account is selected, the option to spool transactions and statements will be displayed on the screen.



Business Online < Home **Balances & Statements** Funds Transfer Setup & Administration ITMS International Trade P > ☰

Account balances Find a transaction Consolidated balances Downloaded reports

Account list > Account details: 9200026552 Note: * denotes mandatory fields

There are no matching results for the default search criteria

Account details

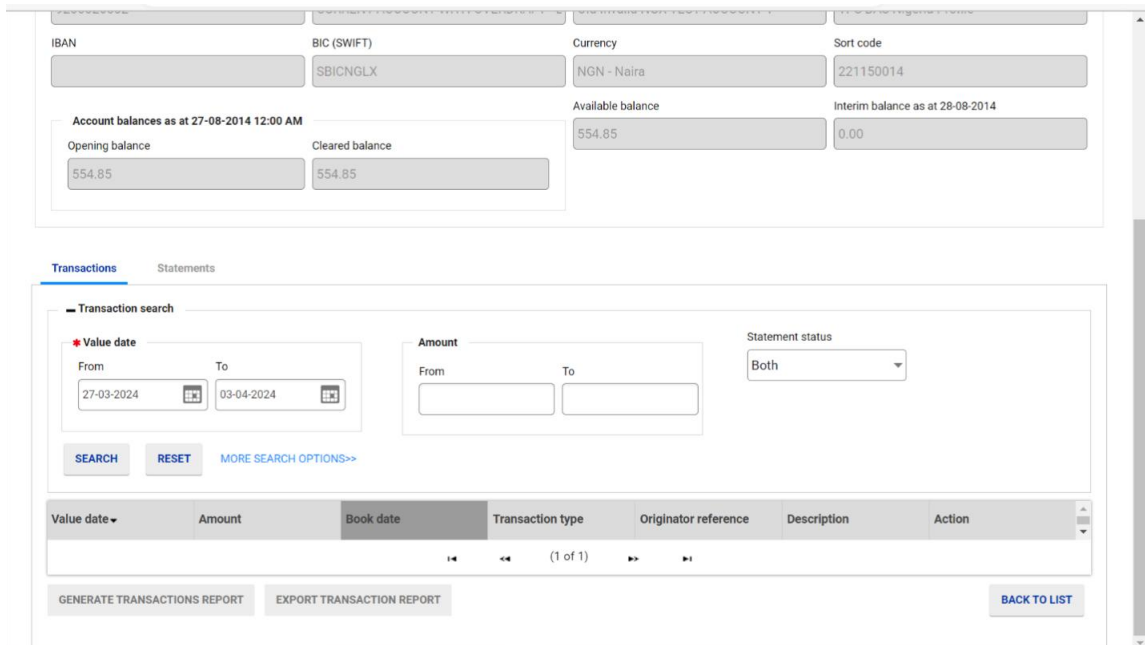
Account number 9200026552	Account type CURRENT ACCOUNT WITH OVERDRAFT - E	Account name Old Invalid NGX TEST ACCOUNT 1	Account owner TPS BAS Nigeria Profile
IBAN	BIC (SWIFT) SBICNGLX	Currency NGN - Naira	Sort code 221150014
Account balances as at 27-08-2014 12:00 AM		Available balance 554.85	Interim balance as at 28-08-2014 0.00
Opening balance 554.85	Cleared balance 554.85		

Transactions Statements

Transaction search

* Value date From To Amount From To Statement status Both

4. **For Transaction spool:** Select date range and click **Generate transaction report** or **Export transaction report** at the bottom of the page.



IBAN BIC (SWIFT) Currency Sort code

SBICNGLX NGN - Naira 221150014

Account balances as at 27-08-2014 12:00 AM Available balance Interim balance as at 28-08-2014

Opening balance Cleared balance 554.85 0.00

554.85 554.85

Transactions Statements

Transaction search

* Value date From To Amount From To Statement status Both

27-03-2024 03-04-2024

SEARCH RESET MORE SEARCH OPTIONS>>

Value date	Amount	Book date	Transaction type	Originator reference	Description	Action
(1 of 1)						

GENERATE TRANSACTIONS REPORT EXPORT TRANSACTION REPORT BACK TO LIST



For **Statement spool**: Simply select date range and click **Export Selected Statements**, **Print Selected Statements** or **Export Date Range Statements** at the bottom of the page.

9200026552	CURRENT ACCOUNT WITH OVERDRAFT - E	Old Invalid NGX TEST ACCOUNT 1	1 PS BAS Nigeria Profile
IBAN	BIC (SWIFT)	Currency	Sort code
	SBICNGLX	NGN - Naira	221150014
Account balances as at 27-08-2014 12:00 AM		Available balance	Interim balance as at 28-08-2014
Opening balance	Cleared balance	554.85	0.00
554.85	554.85		

Transactions **Statements**

Statement search

* Closing balance date

From: 05-03-2024 To: 03-04-2024

Statement number: From: to:

Statement status: Both

<input type="checkbox"/>	Statement number	Statement date	# Credits	# Debits	Opening balance d...	Opening balance	Closing balance date	Closing balance

(1 of 1)

Statement export on Business Online (BOL) can either be in PDF, SWIFT, or CSV formats.