

INSTRUCTION MANUAL



Viewing Transaction History

April 2012



Instructions for viewing the history of your account on LIVE by JN

There are two (2) methods by which account history may be viewed on LIVE by JN. Both methods are described below.

METHOD 1

Step 1: Click on "Saving Account"

The screenshot shows the 'My Options' page with a sidebar on the left. The 'Saving Accounts' link is circled in red. The main content area displays 'Welcome to JNBS-Banking' and lists account details for Saving, Loan, and Fixed Deposit accounts.

Name	Type	Number	Currency	Current Balance	Available Balance
test account	SAV		J\$	110.00	110.00
Winston secret account	SAV		US\$	287.95	4.77
Principal account	SAV		J\$	17,534.28	17,534.28

Name	Type	Number	Currency	Loan Balance
Winston Loan	ML		J\$	112,571.13

Name	Type	Number	Currency	Maturity Date	Current Balance	Interest Rate
Long time deposit	CD		J\$		48,942.09	1.25

Step 2: Click on "Transaction History"

The screenshot shows the 'My Options' page with the 'Transaction History' link in the sidebar circled in red. The main content area is identical to the previous screenshot, showing account summaries.



Step 3: Select the account which you wish to view

Step 4: Click on the calendars to select the start / end dates for the transaction you wish to see

Step 5: Select the type of transactions you wish to view. (Credits, Debits or All)

The screenshot shows the 'Saving Accounts Transaction History' page. A table lists three accounts: 'test account', 'Winston secret account', and 'Principal account'. The 'Principal account' is selected. Below the table, the 'Date Range' is set from 03/14/2012 to 04/14/2012. The 'Filter by Type' dropdown is set to 'All transactions'.

Name	Type	Number	Currency	Current Balance	Available Balance
test account	SAV		J\$	110.00	110.00
Winston secret account	SAV		US\$	287.95	4.77
Principal account	SAV		J\$	17,534.28	17,534.28

Step 6: Select to view from oldest transaction first or from newest transaction first

Step 7: Click "Submit" to view the transaction history shown below.

The screenshot shows the 'Saving Accounts Transaction History' page. The 'Sort by' dropdown is set to 'Oldest transactions first'. The 'Submit' button is circled in red.

Name	Type	Number	Currency	Current Balance	Available Balance
test account	SAV		J\$	110.00	110.00
Winston secret account	SAV		US\$	287.95	4.77
Principal account	SAV		J\$	17,534.28	17,534.28



METHOD 2

Step 1: Click drop down arrow from Home screen

The screenshot shows the JNBS-Banking home page. The 'My Options' sidebar on the left contains a list of menu items: Home, Phone Top - UP, Forum, Customer Service, and a partially visible 'Fixed Deposit Accounts'. The main content area is titled 'Welcome to JNBS-Banking' and features three account sections: 'Saving Accounts', 'Loan Accounts', and 'Fixed Deposit Accounts'. The 'Saving Accounts' table has columns for Name, Type, Number, Currency, Current Balance, and Available Balance. It lists two accounts: one with a current balance of 542,540.36 and another with 941.65. A red circle highlights the dropdown arrow on the right side of the second row in the 'Saving Accounts' table. A callout box with an arrow points to this dropdown arrow.

Step 2: Select Transaction History

The screenshot shows the same JNBS-Banking home page as above. The 'My Options' sidebar now includes 'Fixed Deposit Accounts' and 'General Information' in addition to the previous items. The 'Saving Accounts' table is expanded, and a dropdown menu is open for the second row. The menu options are 'Transaction History' and 'Funds Being Held'. A red circle highlights the 'Transaction History' option, and a callout box with an arrow points to it.



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LIVE

My Options Last Login: 12/17/2012 12:12 email JNBS log off My Favorites

Home
Phone Top - UP
Forum

refresh . print . help

Saving Accounts Transaction History

Payee: Type: SAV Number:
 Currency: J\$ Current Balance: 542,540.36 Available Balance: 542,040.36

Date Range: From: 11/20/2012 (mm/dd/yyyy) * To: 12/20/2012 (mm/dd/yyyy) *
 Transaction available for the last 1 year

Amount Range: From: To:

Filter by Type: All transactions *

Sort by: Oldest transactions first *

Submit

Step 3: Click on the calendars to select the start / end dates for the transaction you wish to see

Step 4: Click "Submit" to view transaction history

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LIVE

My Options Last Login: 12/17/2012 12:12 email JNBS log off My Favorites

Home
Phone Top - UP
Forum
Customer Service
Fixed Deposit Accounts
General Information
Loans
Payments
Personalised Teller 24/7 Card
Saving Accounts
Transfers

No pending alerts

Saving Account Transaction History

Payee: Type: SAV Number:
 Currency: J\$ Current Balance: 542,540.36 Available Balance: 542,040.36
 Date Range: From: 11/20/2012 To: 12/20/2012
 Filter by Type: All transactions

Transaction History					
Date ▲	Posting Date	Debit/Credit	Description	Amount	
11/20/2012	11/20/2012	Credit	test	8,870.00	
11/20/2012	11/20/2012	Debit	Transfer Withdrawal	90,500.00	
11/20/2012	11/20/2012	Debit	Transfer Withdrawal	1,000.00	
11/24/2012	11/24/2012	Debit	Recurring - Sagicor Life	1,074.00	
11/24/2012	11/24/2012	Debit	Recurring - S/O SAGICOR #2301177	588.33	
11/24/2012	11/24/2012	Debit	Recurring - Sagicor-	2,500.00	
11/24/2012	11/24/2012	Debit	Recurring - Sagi-	4,406.23	
12/17/2012	12/17/2012	Debit	Service charge for Wire Transfer Via Acc	3,500.00	
12/17/2012	12/17/2012	Debit	Wire Transfer REF#0510002308	10,986.00	
12/17/2012	12/17/2012	Debit	Service charge for Local InterBank Trans	18.00	
12/17/2012	12/17/2012	Debit	ACH REF#0510002307	3,400.00	