



Corporate Online - exporting transaction data

(Apr 2014)

There are two options available for downloading data from Corporate Online:

1. Download data for a single account (BAI or CSV file format)
2. Download data for multiple accounts (CSV file format only)

Single account download

Account Servicing | Manage Account Groups | Account Group Download | Find a Transaction

Messages:
• Today's transactions may change during the day

Account Servicing

Account Name: CORPORATE ONLINE DEV TEST 2 Account Type: Sterling
Account Number: 80200006008475

Find An Account

by Group: Sterling
by Account Name:
by Account Number: 99-99-99 99999999
and Sort Results by: Account Name
Find

Statement Dates

from Date: 12/09/2013 to Date: 18/09/2013
Items Per Page: 50
Find

| Date | Description | Type | Credit | Debit | Balance |
|-------------|--------------------------------------|------|----------|----------|-----------|
| 12/09/2013 | Balance brought forward | | | | 35.17 GBP |
| 12/09/2013 | CORPORATE ONLINE D GIG TEST | CDT | 0.10 GBP | | |
| 12/09/2013 | TO A/C TFR06008467 802000 | DBT | | 0.05 GBP | 35.22 GBP |
| 18/09/2013 | FROM A/C TFR06008467 802000 | CDT | 0.01 GBP | | |
| 18/09/2013 | TO A/C TFR06008467 802000 | DBT | | 0.01 GBP | |
| 18/09/2013 | FT143444976501 FOREIGN USD | DBT | | 0.64 GBP | |
| 18/09/2013 | TO A/C TFR06008467 802000 | DBT | | 0.24 GBP | |
| 18/09/2013 | EARL GREY ACCOUNT 200000000090979477 | DBT | | 0.11 GBP | 34.23 GBP |
| Page Totals | | | 0.11 GBP | 1.05 GBP | |

Download View / Print

Please enter the following details..

File Name:

File Format: BAI COL (CSV)

Please select required COL format

ACC (Account Balance)
 TRN (Standard Transaction Description Format - 80 Characters)
 TRN (Extended Transaction Description Format - 149 Characters)

Download Close

File format – select BAI or COL (CSV)

ACC – account balances only
TRN – transaction detail (statement)

Multiple account download

Select accounts:

HOME | PAYMENTS | FOREIGN EXCHANGE | MESSAGES | REPORTS | PERSONALISE

Account Servicing | Manage Account Groups | **Account Group Download** | Find a Transaction

Messages:

- The accounts listed on this page are ready for download, any accounts you wish to include, detailed on subsequent pages, require to be manually selected

Account Group Download

Account Group: (S) LJ ALL Sterling Group

Account Name:

Account Number:

| <input checked="" type="checkbox"/> Name | Number | Balance |
|---|----------------|----------|
| <input checked="" type="checkbox"/> CORP ONLINE DEVELOP TEST | 80200006008467 | 0.00 GBP |
| <input checked="" type="checkbox"/> CORPORATE ONLINE DEV TEST 2 | 80200006008475 | 0.00 GBP |

Select report type:

HOME | PAYMENTS | FOREIGN EXCHANGE | MESSAGES | REPORTS | PERSONALISE

Account Servicing | Manage Account Groups | **Account Group Download** | Find a Transaction

Account Group Download

File Name:

File Format: COL (CSV) File format – COL (CSV)

COL Format: ACC (Account Balance) ACC – download account balances only
 TRN (Standard Transaction Description Format - 80 Characters) TRN – transaction detail (statement)
 TRN (Extended Transaction Description Format - 149 Characters)

From Date: To Date:

Further information

If you need any further information or assistance, please contact the Corporate Online Helpdesk on 0845 300 6444.

PM2001-LD2

Please contact us if you would like this information in an alternative format such as Braille, large print or audio.

www.lloydsbankcommercial.com

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