Corporate Internet Banking User Manual Version 4

07/03/2022

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1. General Description

The purpose of this document is to describe the Internet banking, its functionality and how to work with it.

Internet Banking application of JSC "Isbank Georgia" allows you to remotely manage your own accounts, perform transfers, get information on loans and deposits, pay utility and other service provider payments, anytime.

The corporate Internet banking customer can choose an option from 1 user up to 10 users; depending on the intended security level of the company. In case of 1 user selection; the authorized person may conduct all transactions by his/her own. In case of multiple user selection; the authorities of transactions might be divided as initiator and approver roles. Where the initiator will be able only to register the transaction and the approver will authorize it. The rights of users may also be only the "View" option (balance inquiry, view the statements etc.)

Following operations are able to perform Internet Banking Application:

- Get information about your accounts;
- View Account Statement;
- Fulfill money transfers:
 - Within your own accounts/Currency Exchange
 - Within Işbank Georgia accounts (GEL)
 - To Işbank Turkey accounts
 - To Georgian bank accounts (GEL)
 - SWIFT transfers
- Pay utility payments and other service fees (100+ Providers)
- Top up mobile phones
- Get information about your deposits and loans

2. Registering to Internet Banking Application

- 2.1. After signing the application in our branches, temporary PIN will be sent to the defined mobile phone number(s) no later than the next day.
- 2.2. Temporary PIN will be automatically deactivated if not used for 3 days.

3. How to connect to the system for the first time

3.1. Visit Işbank Georgia's webpage <u>www.isbank.ge</u>, select "Commercial Online Banking" and click enter



3.2. Home page provides you with the security tips and the option of changing the supported languages (GE/EN/TR);

BANK		
C ISBANK Georgia Commercial In	ernet Banking Login	
to to by this coordination and the	Contex Danking Login	
Commercial Customer Number:		
	Forget	
User Code: (Personal Customer Number)		
	Forget	
Corporate PIN:		*****
	Login	
country .	Login	Do not share
Security Essentials Virus protection program can be downloaded free	. <u>click here</u>	your customer PIN
		personnel of our Bank
For Secure Internet Banking, do not share your p anyone including our personnel.	assword and Customer PIN with	and in social networks.
Ir Bank never sends you e-mails asking for financial (account number, ssonal (PN, password, mother's maiden name) information or e-mails (C SBAW Georgan website or informed Branch For you security, please a can confirm that you are really visiting our Bank's internet Branch by es of failer website threats With Green Adverse Bank's not mection is completely secure White logging in itsank internet Branch.	ustomer number, credit card number etc.) or containing links which are directing you to our disregard these types of e-mails. etting up a greeting message against all the identity of the website is certified and the please check if the color of the address bar is please the if the color of the address bar is please the intermediate and the solutions.	

- 3.3. Enter your Commercial Customer Number, User Code (Personal Customer Number), and Corporate PIN (Temporary PIN received on the registered mobile number) in the given fields and click Login button;
- 3.4. A window will appear where you enter "Mobile Approval Code" received on the registered mobile number and click "Enter";
- 3.5. Mobile approval code consists of 6 numeric numbers only. For Example: 259631



3.6. If you do not receive the Mobile Approval Code within 900 seconds or missed to enter, you can request for new code by clicking on "Resend" button;

				_	_	_	0
	Mobile Approval Code:	•••••	Kı	4	0	1	Ň
	Please enter the Mobile App	roval Code sent to		2	6	5	
	your mobile phone number	+992 (299) 209		3	7	9	
		Login >>		8	Del	?	
the Mobile Confirmatio heck if your SMS inbox	n Code sent by SMS isn't receiv s full or not.	ed by your mobile	te	C	Changin	ng	ease
'ou can have a new Mok iter	ile Approval Code by clicking "F	lesend Mobile Co	nfi		Tixeu		econd

3.7. If you are unable to receive the SMS or the account is blocked, please send us an E-mail: support@isbank.ge

3.8. If entered username and/or password is wrong, you will be directed to login page. If entered data is correct, you will be directed to **Change PIN** screen where you should set your own password (PIN).

3.9. Your new Password shall consist of 6 digits. Only numbers (0-9) are allowed.

3.10. The new password should not contain your birth date and should not start with 0;

3.11.Select the validity period of the new password: 1 month, 3 months or 6 months and click "Continue";

Change Pin	
Your Commercial Customer PIN must be be composed of the repeating or sequen	6 numeric digits, be different from last PIN, not begin with 0 (zero), not include your birth year, not tial numbers.
Your new Commercial Customer Number:	
Re-enter your new Commercial Customer PIN:	
Renewal Period:	1 Month 9 3 Month 6 Month
	Continue >>
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4. Home Page

The Home Page contains information:

- The last visit date and time to the system;
- Sum of your assets, which is the GEL equivalent of your all funds converted according to National Bank of Georgia exchange rate;
- List of your current and deposit accounts showing account numbers and balance.
- An Agenda, that helps you to save your personal and financial records.

Home	Assets		
Accounts			
ney Transfer			
ne Payments			
tings			
	Your assets Current Accounts S Account Number 0646-443583-001	Current Accounts 6.72 Total 6.72 are indicated in GEL fo tavings Accounts • Balance 1.00 USD	GEL 100.00% GEL 100.00% r comparison purposes Term Deposits • Available Balance 1.00 USD
	0646-443583-006	3.25 GEL	3.25 GEL
			My Accounts
	My Transfers ۶		

5. Section "My Accounts"

5.1. Account Information

This page provides you with the information about your current accounts, saving accounts and term deposit accounts. You can easily generate the account statement by clicking the button statement by clicking the button statement.

	Account Info	ormation				
My Accounts	Current Account	S				
Account Information					Available	
Account Statement	Account Name	Account Number	Account Type	Balance	Overdraft Limit	
Open an Account	EKATERINE PIRTS	0646-383513-001 IBAN	Current Account non-interest	0.00 USD	0.00	»
My Loans	EKATERINE PIRTS	0646-383513-006 IBAN	Current Account non-interest	1.58 GEL	0.00	»
Money Transfer	EKATERINE PIRTS	0646-383513-009 IBAN	Current Account non-interest	0.00 TRY	0.00	»
POS	Savings Account	te .				
Invoice	Javings Account		You don't have any Savings Accou	int		
Currency Convertion			Too don't have any Savings Accou			
Settings	Term Deposits					
			You don't have any Term Deposit Acc	count		

5.2. Account Statement

This page allows you to view the statement of each account. Statement can be filtered according to the following parameters: period, amount and transaction type.

- Select the account, period and click
- It is possible to extract the statement in PDF and Excel formats. Please click relevant buttons.

û Home	Account Statement		
My Accounts	Criteria		
Account Information	Account:	0646-443583-006 GEL ~	
Account Statement	Date Interval:	23/01/2022 🗷 - 23/02/2022 🗷	
Open an Account	Amount Interval:		
My Loans	Transaction Type:		
Money Transfer	Available Balance:	3.25 GEL	
Online Payments	Balance:	3.25 GEL	
POS			List
Settings			
	Account Transactions		
	Date	Amount Balance Explanation	Details
	08/02/2022 12:46:08	-1.00 3.25 test for cihan	Transfer
			10 v item per page

6. Section "My Loans"

6.1. Loan Information

Page gives you information and details about your loans, where the following information is given: Loan Number, Loan Type, Remaining principle.

7. Section "Money Transfer"

7.1. Currency Exchange

Page allows you to fulfill currency exchange transactions between your own accounts, with more competitive rates, than in the branch.

- a) Select the account you want to transfer money from;
- b) Select the account you want to transfer money to;
- c) Enter the amount you want to sell or the amount you want to buy and click "Continue".

쇼 Home	Currency Exc	hange				
My Accounts	Select the Account	t you like to transfe	r from			
My Loans	Account Name \$	Account Number \$	Account Type 🕈	Balance \$ Ava	iilable Balance	• Overdraft Account +
Money Transfer	Please select an					
Currency Exchange	CORPORATE TEST	0646-443583-001	Current Account non- interest	1.00 USD	1.00 ሀ	JSD
Inside Isbank Georgia	CORPORATE TEST	0646-443583-006	Current Account non- interest	3.25 GEL	3.25	GEL
• To Other Banks (GEL)						
▶ To Isbank-Turkey						
Transaction Tracking						
To Other Banks (FX)	Select the Account	t you like to transfe	r to			
▶ Templates	Account Name \$	Account Numb	er 🕈 Account Typ	ie \$	Balance \$	Available Balance 🕈
Approval Transactions	Please select an account	int				
Branch Approval	CORPORATE TEST	0646-443583-0	001 Current Account no	n-interest	1.00 USD	1.00 USD
Online Payments	CORPORATE TEST	0646-443583-0	006 Current Account no	n-interest	3.25 GEL	3.25 GEL
POS						
Settings						
	Enter The Amount					
	Amount		. 00	≠		· 00
	Exchange Rate		00			
						Continue

d) In the confirmation page, you will see the debit amount, indicative exchange rate and the actual transfer amount. After confirming the details, you will see acknowledgement page with the status of your instruction.

7.2. Inside Işbank Georgia

This page allows you to transfer money between your own accounts or to the third party accounts within the bank. Transfer to third parties is only allowed in GEL.

Please, note that it is allowed to make a transfer from 9:30 AM to 18:00 PM. Bank will not accept transfers made out of this period.

- a) Choose transaction type: Normal transfer or invoice payment:
 - Normal transfer when the transfer is made without any documentation
 - Invoice payment invoice or the contract has to be attached to the transfer by browsing the document from your computer
- b) Choose the format of the account of the beneficiary: IBAN or account number:
 - If you select IBAN format, the branch code and account number is no longer required

- If you select an account number, you also have to enter the code of the receiver's branch
- c) Enter the amount to be transferred
 - The amount doesn't include the fee for the transfer. The fee will separately be deducted from your account.
- d) Select Description "Other" from the list for automatic description or choose "Custom Explanation Entry" and enter your own description manually
- e) Click the "Continue" button

슈 Home	Money Transfer to	o Isbani	k Georgia			
My Accounts	Your account from which	the money	will be drawn			
My Loans	Account Name Acc	ount Number	Account Type	Balance	Available Balance	Overdraft Account
Money Transfer	CORPORATE TEST 064	46-443583-006	Current Account non-	3.25 G	EL 3.25 GEI	_
Currency Exchange			interest			
Inside Isbank Georgia 🔹 🕨	To make a payment using a sa	ved template,	please make your select	ion from the list be	elow	
To Other Banks (GEL)	Use Template		Please Select	~		
To Isbank-Turkey						
Transaction Tracking	Account to which the mo	ney will be	transferred			
To Other Banks (FX)	Transfer Type		 Normal O Invoice 	Payment		
Templates	Attach Invoice				Browse	
Approval Transactions						
Branch Approval	Branch Code		Bloggo Sologt			
Inline Payments	Account Number		Fiedde Ociect			
os	Account Number					
ettings	Please specify the amount			· 00 GEL		
	Transaction Type		Other	~		
	Description		0/55			
	To save the payment as a temp	olate, check "S	Save as new template" a	nd enter a name		
	Save as a template					

- f) The window will appear where you verify the information you have entered;
- g) Click the button "Enter Mobile Approval Code" and enter the code you have received on mobile phone;

h) Click "Submit".

7.3. To Other Banks (GEL)

This page allows you to transfer money to your own or third party's account to Georgian Banks. The transfer is only available in GEL.

Please, note that it is allowed to make a transfer from 9:30 AM to 17:30 PM. Bank will not accept transfers made out of this period.

- a) In case of two GEL accounts, select the account from which you want to transfer money;
- b) If you need to use your overdraft limit, select "Use Overdraft Limit"
- c) Select the recorded template, if needed.
- d) Select type of the transfer Normal transfer or Treasury Transaction
 - The normal transfer means transferring money to other individual or legal entity accounts. You can also attach invoice or contract, if needed;

- The Treasury transaction means that the transfer will be transferred to the State Treasury;
- When choosing Treasury Transfer, you must enter the Treasury Code;
- If you are willing to make a treasury payment on behalf of a third party, select "Tax payment on behalf of others" and fill information about the third party in following fields: "Taxpayer ID (Personal or Identification Number)" and "Name and Surname of a Taxpayer".
- e) Enter amount to be transferred
 - The amount does not include the fee for the transfer. The fee will separately be deducted from your account
- f) Select Description from the list for automatic description or enter your own description manually.
- g) The transfer can be saved for a template for future payments;
- h) Click "Continue";
- i) The window will appear where you verify the information you have entered;
- j) Click the button "Enter Mobile Approval Code" and enter the code you have received on mobile phone and click "Submit"

Money Transfer to Georg	gia Banks
From Account	
Account Name Account Number	Account Type Balance Available Balance Overdraft Account
CORPORATE TEST 0646-443583-006	Current Account non- interest 3.25 GEL 3.25 GEL
To make a payment using a saved template,	please make your selection from the list below
Use Template	Please Select V
To Account	
Transfer Type	Normal O Treasury Transfer
Treasury Code	
Attach Invoice	Browse
Recipient ID	
Recipient Name Surname	
IBAN	
Amount	00 GEI
Transaction Tuno	
Description	0/55
To save the payment as a template, check "S	Save as new template" and enter a name
Save as a template	
	To save the payment as a template, check "

7.4. To Işbank Turkey

This page allows you to transfer money to your own or third party account in Işbank Turkey.

- a) Select the account which you want to transfer money from;
- b) Choose transaction type: Normal transfer or invoice payment:
 - Normal transfer when the transfer is made without any documentation.
 - Invoice payment invoice or the contract has to be attached to the transfer by browsing the document from your computer

- c) Choose the format of the account of the beneficiary: IBAN or account number:
 - If you select IBAN format, the branch code and account number is no longer required
 - If you select an account number, you also have to enter the code of the receiver's branch.
- d) Enter the amount
 - The amount doesn't include the fee for the transfer. The fee will separately be deducted from your account.
- e) Select Description "Other" from the list for automatic description or choose "Custom Explanation Entry" and enter your own description manually.
- f) Click the "Continue" button
- g) The window will appear where you will verify the information you have entered once again and click the button "Enter Mobile Approval Code" and enter the code you have received on mobile phone;

h) Click "Submit"

슈 Home	Money Transf	er to Isbank	Turkey			
My Accounts	Your account from	which the money	will be drawn			
My Loans	Account Name	Account Number	Account Type	Balance	Available Balance	Overdraft Account
Money Transfer	CORPORATE TEST	0646-443583-001	Current Account non-	1.00 USD	1.00 USD	
Currency Exchange			increat			
Inside Isbank Georgia	To make a payment usin	g a saved template, p	lease make your selecti	on from the list belo	w	
To Other Banks (GEL)	Use Template		Please Select	~		
To Isbank-Turkey						
Transaction Tracking	Account to which th	e money will be t	ransferred			
To Other Banks (FX)	Transfer Type		ON Normal Transfer ○	Invoice Payment		
Templates	Attach Invoice				Browse	
Approval Transactions						
Branch Approval						
Online Payments	Branch Code					
POS	Account Number					
Settings	Amount			· 00 USD		
	Transaction Type		Other	~		
	Description		0/55			
	To save the payment as	a template, check "S	ave as new template" an	d enter a name		
	Save as a template					

7.5. To Other Banks (FX) SWIFT

- Select the account from which the money should be sent;
- Select the country where the money should be sent;
- Select "Invoice Payment";
- Write first three letters of receiver Bank SWIFT in Bank/Swift Code field and select the code from the list provided;

If code will not be chosen from the list, the "Value Date" field below will be inactive;

- Attach the invoice or agreement from the computer;
- Write IBAN, receiver name and receiver address
- Indicate the amount which should be sent;
- Select the value date, on which the receiver should receive the amount The next working day should be chosen if the payment is registered after 17:00;
- Select the type of charges:
 - **Guaranteed**: The Receiver gets the full amount. No commissions will be charged by intermediary Bank(s).
 - Non-Guaranteed: The Receiver will receive the amount transferred, minus the intermediary Bank(s) charges.
- Write the Explanation. For example: *Cost of goods. Invoice N16102018*
- Select the checkbox, accepting the terms of SWIFT transfers;
- Click "Continue".

Please note: All fields of "SWIFT Foreign Currency Transfer's" screen and the attached document should only contain following symbols: . , -

2-3 HAIRAA	0 10 15 1 0			
	Swift (Foreign Currency	Iranster)		
My Accounts				
	Account Name Account Number	er Account Type Balance Available Balance Overdraft Account		
Money Transfer	CORPORATE TEST 0646-443583-001	Current Account non- interest 1.00 USD 1.00 USD		
	To make a payment using a saved to	emplate, please make your selection from the list below		
	Use Template	Please Select ~		
	Recipient Country	TURKEY (TR)		
To Other Banks (FX)	Transfer Type	Normal O Invoice Payment		
	Attach an Invoice/Agreement	Browse		
	Addit an involue/Agreenent			
	Recipient Bank Code			
	IBAN	0		
	O Recipient Account Number			
Settings	Recipient Name			
	Recipient Address			
	Amount	. 00 USD		
	Value Date	✓		
	Details of Charges	Guaranteed v		
	Description			
	I have read and do accept the warnings a Georgia banks To save the navment as a template	and the written obligation about foreign currency money transfer within and beyond of		
	To save the payment as a template, check "Save as new template" and enter a name			

7.6. Approval Transactions

This page is used in case the company has registered two or more users for Internet Banking and defined maker-checker mechanism.

- Sent to Approval The transaction is sent to the second approver (if Any)
- All review all transactions
- Transfer in GEL must be confirmed before 17:30, otherwise the transfer will be canceled;
- Same day value date transactions should be approved until 17:15, otherwise transaction is deleted.
- Future value date transactions should be approved until next business day 17:15, otherwise transaction is deleted.

쇼 Home	Approval Transactions	
My Accounts	Sent to Approval All	
My Loans	Transfer Type	(All v)
Money Transfer	Amount	-
Currency Exchange		List
Inside Isbank Georgia		
To Other Banks (GEL)	Transaction Movements	
▶ To Isbank-Turkey	There are	no related transactions in this section.
Transaction Tracking		
To Other Banks (FX)		
▶ Templates		
Approval Transactions		
Branch Approval		
Online Payments		
POS		
Settings		

7.7. Branch Approval

Transfers, (except the transfers between own accounts) which exceed 1,500 GEL, are sent to the branch to be verified and approved. This page allows you to check the status of your transfers and review the history. Transfers can be filtered by transaction date, transaction type, amount and status.

JSC ISBANK GEORGIA

	Transactions at Branch	Approval
My Accounts	Criteria	
	Transaction Date	20/02/2022 - 07/03/2022 =
Money Transfer	Transfer Type	
	Amount	
	Status	All
		List
	Transaction Movements	
	There a	are no related transactions in this section.
Branch Approval 🔹 🕨		
Online Payments		
Settings		

7.8. Transaction Tracking

From this screen all type of transactions can be viewed and printed receipts. Select the date, choose relevant transaction and click "receipt".

Ay Accounts Transaction Date 01/12/2021 • 07/03/2022 • Ay Loans Transfer Type All Anount - Currency Exchange Status Inside Isbank Georgia All To Other Banks (GEL) Transaction Movements To Other Banks (FX) Request Date To Other Banks (FX) Beneficiary Account To Other Banks (FX) Templates Approval Branch Approval os	슈 Home							
Ay Loans Money Transfer Amount Currency Exchange Inside Isbank Georgia To Other Banks (GEL) To Isbank-Turkey Transaction Tracking To Other Banks (FX) Templates Approval Transactions Branch Approval Mile Payments OS ettings Transfer Type Amount Branch Approval Tempsettings Transaction Status Templates Approval Transactions Branch Approval Templates To Other Banks (FX) Templates Templates Templates Tansaction Transfer Type Amount Beneficiary Account Status Templates Templates The payments To Type Templates Templates Templates Templates Templates To Other Banks (FX) Templates Templates Templates Templates Templates Templates Templates Templates	My Accounts	Transaction Date	Transaction Date 01/12/2021 🖬 - 07/03/2022 🗐					
Amount Currency Exchange Inside Isbank Georgia To Other Banks (GEL) Transaction Movements Transaction Tracking To Other Banks (FX) Templates Approval Transactions Branch Approval Intine Payments OS ettings	My Loans	Transfer Type	All	All				
Currency Exchange Inside Isbank Georgia To Other Banks (GEL) To Isbank. Turkey Transaction Movements 08/02/2022 10:57:04 Transfer Type Amount Beneficiary Name: LILLA DZHABARLY Fee * Tax: 0.00 GEL Amount: 1.00 GEL Explanation: test for cihan Transfer Time: 08/02/2022 10:57:04	Money Transfer	Amount		·				
Inside Isbank Georgia Image: Comparison of the state of the sta	Currency Exchange	Status	All 🗸					
To Other Banks (GEL) Transaction Movements Transaction Tracking	Inside Isbank Georgia					List		
Request Date Transfer Type Amount Beneficiary Account Status To Other Banks (FX) 08/02/2022 10:57:04 Transfer to Isbank Georgia Branches 1.00 GEL 0646378631006 Successful Sender Account: 0646443583006 Beneficiary Name: LILIA DZHABARLY Fee + Tax: 0.00 GEL Amount: 1.00 GEL Explanation: test for cihan TransferTime: 08/02/2022 10:57:04 Receipt Branch Approval Fee + Tax: 0.00 GEL Amount: 1.00 GEL Explanation: test for cihan TransferTime: 08/02/2022 10:57:04 Receipt Solution Payments 10 ~ item per page	To Other Banks (GEL)	Transaction Movements						
Transaction Tracking Image: Constraint of the state of the sta	To Isbank-Turkey	Request Date	Transfer Type	Amount	Beneficiary Account	Status		
To Other Banks (FX) Sender Account: 0646443583006 Beneficiary Name: LILIA DZHABARLY Templates Fee + Tax: 0.00 GEL Amount: 1.00 GEL Branch Approval TransferTime: 08/02/2022 10:57:04 Receipt Dolline Payments 10 v item per page Pos 10 v item per page	Transaction Tracking	08/02/2022 10:57:04	Transfer to Isbank Georgia Branches	1.00 GEL	0646378631006	Successful		
Templates Fee + Tax: 0.00 GEL Amount: 1.00 GEL Approval Transactions Explanation: test for cihan TransferTime: 08/02/2022 10:57:04 Branch Approval Receipt online Payments 10 v item per pag	To Other Banks (FX)	Sender Account: 064644358300	6 Beneficiary Name: LILI/	A DZHABARLY	0040370031000	Guccessiu		
Approval Transactions Explanation: test for cihan TransferTime: 08/02/2022 10:57:04 Branch Approval Receipt Dnline Payments 10 v item per page Vos 10 v item per page	Templates	Fee + Tax: 0.00 GEL	Amount: 1.00 GEL					
Branch Approval Receipt Inline Payments 10 ~ item per page Fos 10 ~ item per page	Approval Transactions	Explanation: test for cihan	TransferTime: 08/02/20	22 10:57:04				
Donline Payments Do S Settings	Branch Approval					Receipt		
POS	Online Payments				[10]			
Settings	POS				10	• Item per page		
	Settings							

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8. Section "Online Payments"

Under this section, you can find the service of Online Utility and other Payments:

- a) Select the city, in which you would like to make a payment
- b) Select the Category from the below mentioned:
 - Utility Payments •
 - Telephone / Internet / Television •
 - Shipping and Post ٠

- Insurance and Pension
- Microfinance organizations
- Education
- Public Services
- Other
- c) Select the Provider company, for which service you are paying
- d) Select the Service
- e) Enter the Subscriber number and click "Verify". If the Customer Information is correct Enter the amount and click "Continue"
- f) Review details and submit the payment.

û Home	Online Utility Payment					
My Accounts	Select an account the money will	be drawn FROM				
My Loans	Account Name Account Numb	er Account Type	Balance	Available Balance	Overdraft Account	
Money Transfer		Current Account non-	Dalance		Overdrait Account	
Online Payments	- EKAIERINE	interest	0.18 GEL	0.18 GEI		
Payments 🕨	To make a payment using a saved templat	e, please make your selection f	from the list below	v		
POS	Use Template	Please Select	•			
Settings						
	Please enter the invoice details					
	City :	All	٣]		
	Category :	Please Select	٣]		
	Provider :	Please Select	٣]		
	Service :	Please Select	٣]		
	Subscriber number :		Verify			
	To save the payment as a template, check	"Save as new template" and e	enter a name			
	Save as a template					
					Continue	

9. Section "POS"

This page allows you to follow transactions on "Point of Sales Terminal – POS". This is an electronic device which is used in the execution of sales, credit or cash payment vouchers on the basis of the card and identity information on the magnetic strip or chip on the Card.

9.1. POS Transactions

	Merchan	t List			
My Accounts	Business ID	Doing Business As	Commercial Title	Checking Account	Details
My Loans	661411694	EKATERINE	RESTAURANT -AGMASHENEBELİ	646-383513	>>
Money Transfer					
POS					
POS Transactions					
Blocked Account Information					
Invoice					
Currency Convertion					
Settings					

By clicking the "Details" button you will be transferred to the where you are able to review the history of all the transactions on your POS. Filtering them by the "Transaction Date" and "Release Date".

û Home	POS Transactions								
My Accounts	Selected Business	Selected Business							
My Loans	Business ID	e	661411694 -	Merchani	v				
Money Transfer	Commercial Title:								
Online Payments	Checking Account:	64	16-383513						
POS									
POS Transactions	Filter								
Blocked Account Information	Date Type	Date Type Transaction Date Release Date							
Settings	Date	01/02/2018	8 🗷 - 28/0	02/2018					
									List
	Transaction List Tota	al of Transactio	ons						
	Merchant Releas ID Date	e Tran. Type	Tran. C Kind	Currency Unit	Number	Gross Amt.	Tot. Deduct. Amt.	Net Amt.	Details
	661411694 08/02/20	18 C	Satis	GEL	1	119.9		118.1	C
	661411694 09/02/20	18 C	Satis	GEL	1	49.5		48.76	Ø

By the "details" button, you can review details on each transaction:

😌 🛛 Merchant I	D Date	Tran. Type	Transaction Kind	Tran. Amt.	Net Amt.	Currency Unit	^
•	08/02/2018	Satis	PESIN YD KART	119.9	118.1	GEL	
Merchant Informa	ation:	Number of	Installments: 1	Discoun	t Amount: 0.00		
		Installment	Number: 0				
Commercial Title	:	Installment	Amount: 0.00				
Doing Business /	As :	Terminal ID	: SODRSY01				
AGMASHENEBELİ		POS Trans	action Number: 44				
Sequence Numbe	er: 1	Authorisati	on Code: 657229				
Sequence Name:	BÖLÜM 1	Card Numb	er: *** 2934				
End of Day Date:	08/02/2018	Merchant C	commision Rate: 1.50 %				
Transaction Date	: 08/02/2018	Merchant C	commision Amount: -1.80				
Transaction Time	: 23:09:06	Service Co	mmision Rate: 0.00 %				
Transaction Type	: Satis	Service Co	mmision Amount: 0.00				-

9.2. Blocked Account Information

Page allows you to review blocked account transactions.

î Home	Blocked Ac	count Transactions			
My Accounts	Select the mer	chant which you like to view its b	locked account transactions.		
My Loans	Account	Г	T		
Money Transfer	FX Rate	GEL			
Online Payments	Torm	Mar 2019			
POS	*Transactions of the	last 12 moths can be viewed			
POS Transactions	Transactions of the	last 12 mouns campe viewed.		Inquiry	
Blocked Account					
Settings	BLOCKED NET	AMOUNT AS OF TODAY			
	Advance and Ad	ccrued Receivables with Installments	Not Accrued Receivables with Installments	Total Credit Balance	
		0.00 GEL	0.00 GEL	0.00 GEL	
	GEL account trans	actions of the merchant numbered 66141	1694 for March 2018 term:		
	There is no transaction for the selected merchant, currency and term.				

10.Section "Settings"

10.1. PIN Change

Allows you to change your PIN anytime you want. Please, consider that the new PIN must consist of 6 numeric digits. It should be different from last six PINs.

🔂 Home	Change PIN				
My Accounts	Your Customer PIN must be 6 numeric digits, be different from last PIN, not begin with 0 (zero), not include				
My Loans	your birth year, not be composed of the repeating or sequential numbers.				
Money Transfer	Enter Your New Customer PIN:				
POS	Re-enter Your New Customer PIN:				
Invoice	Select The Validity Period Of Your PIN: 1 Month 3 Months 6 Months				
Currency Convertion	Enter Your Current Customer PIN:				
Settings					
Change PIN	Send >>				

10.2. Login Error Report

Here you will find information about the unsuccessful entry history in your Internet bank system, where each unsuccessful entry date, time, and explanation (reason) is given. This feature helps you better control system security.

If you suspect that the login errors above were not performed by you, please inform your branch as soon as possible.

	Login Error Report						
My Accounts	Details about yo	Details about your Internet Banking login errors are listed below: Date Hour Note					
My Loans	Date						
Money Transfer	14/07/2017	12:11:21	Mobile Approval Code Entry Error				
POS	13/07/2017	10:56:47	Customer PIN Entry Error				
Invoice	f If you suspect th	nat the login errors above w	vere not performed by you, please inform your branch as soon as possible.				
Currency Convertion			·····				
Settings							
Login Error Report							

10.3. Change Greeting Message

• You can set your own greeting message, which will protect your Internet Banking account from fake websites and the fraud.

Cha	inge	e Greeting Message)			
Your G	Freetin	Change Greeting Message	lice day	⊗	Customer PIN	
		Click to "Submit" button to change you information below.	r greeting message according to the		2 0 4 3 1 6	ntinue >>
		Your Greeting Message	Have a nice day		5 7 9 8 Del ?	
			Enter Mobile Approval Code ≫		Changing Fixed SUBMIT	

- Every time you enter the application, you have to "Approve" the greeting message, you have selected.
- Do not proceed with transactions in case the greeting message will not appear.

	Assets	Agenda
My Accounts		13 October 2017
My Loans		
Money Transfer	Have a nice day	You can add personal or fi your Agenda
POS	If your greeting message is not correct, please contact your	,
Invoice	Branch. You can log out by clicking <u>here</u> .	Check Your Agenda
Currency Convertion	✓Approve	Money Transfer
Settings		
		E
	Total 1.58 GEL 100.00 %	Make a quick mone

10.4. Update Company Information

You are able to add new numbers and Email addresses of your company (It is not related with numbers where Mobile Approval code is sent. It can only be changed in branches)

1 Home	Update Company Information			
My Accounts	Please select your primary preference for e-mail and telephone number.			
My Loans	Company Telephone Number			
Money Transfer	Office Phone Number: 995 - GEORGIA			
POS	Office Phone Number 2: Please Select			
Invoice	Mobile Phone Number. Please Select •			
Currency Convertion	Mobile Phone Number 2: Please Select •			
Settings				
Change PIN				
Login Error Report	Company E-Mail			
▶ Change Greeting Message	E-Mail Address:			
Update Company	E-Mail Address 2:			

10.5. Update User Information

Internet Banking user is allowed update information on the own account.

-mail:	@isbank.ge	
The information below can I	e updated by your branch only.	
lobile Phone Number:	995-599-****89	

10.6. Company Settings

Review Internet banking account and transaction authorities on your corporate account

1 General Information 2 Account	at Authorities 3 Transaction Au	thorities				
383513 - EKATERINE PIRTSKHALAVA SP						
Ə Hide All						
😌 Current Accounts - 3 Account						
	View	Execute Transaction				
0646-383513-006 (GEL)		۲				
0646-383513-001 (USD)		۲				
0646-383513-009 (TRY)		۲				
😌 Term Deposits						
You don't have any Term Deposit Account						
Saving Accounts						
You don't have any Savings Account						
← Back		Conti	nue 🔸			

10.7. User Settings

Review Internet Banking definitions on the user.

11. Closing the Internet Banking Session

The session shall always be closed with Logout × button.