

Account Management

- Account Information
- Time Deposit Account Transactions
 - Time Deposit Account Closure
 - Time Deposit Interest Rates
 - Time Deposit Account Opening
- IBAN Transactions
 - IBAN Verification
 - IBAN Converter
- Cheque Transactions
 - Cheque Information
 - Promissory Note Information
 - File Transfer From Company to Bank
 - File Transfer From Bank to Company
 - Previous File Transfers
- Account Activity Transfer

Transfers

- EFT
 - EFT To a New Account
 - EFT To an IBAN
 - EFT to a Credit Card
 - Saved EFT Payee List
 - Last 50 EFT Transactions
- Money Order
 - Money Order to an Account Number
 - Money Order to an IBAN
 - Saved Money Order Payee List
 - Last 50 Money Order Transactions
- Transfer Between My Accounts
 - Transfer to My Account
- Foreign Currency Transfer (SWIFT)
 - Foreign Currency Payments
 - SWIFT Inquiry
 - Saved SWIFT Payee List

- Last 50 SWIFT Transactions
- **Standing Orders**
 - Give Standing Orders
 - Update/Cancel Standing Orders
 - Pending Transactions
 - Standing Orders Inquiry
- **Create New Payee**
 - New Registry

Card Transactions

- **Credit Card Information**
- **Credit Card Transactions**
 - Current Term Transactions
 - Pending Transactions
 - Installment Transactions
 - Rejected Transactions
 - Cancelled Credit Cards
 - Cash Points Monitoring
 - Credit Card Statement
 - Statement Monitoring
- **Limit Transactions**
 - Limit Update History
 - Additional Card Limit Update
- **Debt Payment**
 - Pay Credit Card Debit
 - Pay Debit by Card Number
 - Automatic Payment Order
- **Password Transactions**
 - Credit Card
 - Debit Card
- **Cash Advance**
- **Cash Advance in Installments**
- **Installment Transactions**
 - Installment Order
 - Installment Cancellation

Investment

- F/X Transactions
 - Buy F/X
 - Sell F/X
 - F/X Rates
 - Arbitrage (Cross Currency Buy/Sell)
 - Parity (Exchange Rates)
- Mutual Funds
 - Fund Portfolio
 - Buy Mutual Fund
 - Sell Mutual Fund
 - Mutual Funds Prices

Utility & Other Payments

- Online Bill Payment
- New Payment Order
- View Payment Order
- Update Payment Order
 - Update / Cancel Payment Orders)
- Tax Payments
 - Motor Vehicles Tax Payments
 - Tax Payments
 - Traffic Penalty
 - Customs Tax Payment
 - Tax Receipt Query
- Social Security Premium Payments

Foreign Trade

- Customs Declaration
- Foreign Currency Payments
 - New Transaction
 - Last 50 Transactions
- View SWIFT Messages
- Foreign Currency Payments

Cash Management

- TRY Bulk Payments
 - File Transfer
 - Previous File Transfers
 - Cancel File Transfer
- DDS
 - Main Company Transfers
 - Dealer Transactions
- FX Bulk Payments
 - File Transfer
 - Previous File Transfers
- Salary Payments
 - Salary Payment File Transfer
 - Salary Payment File Details
 - Cancel File Transfer

Authorizations & Approvals

- Transactions Waiting For Your Approval
- Transactions Sent To Approval
- Other Pending Approvals
- Transaction Inquiry
- Bulk Payments Pending Approval
- Salary Payments Approval / Cancellation
- Salary Payments Pending Approval

Security

- Antivirus Software Request
- Customer Aggregation
- Personal Information Monitoring
- Security Settings
 - Change Username
 - Password Change



- Time Restriction
- IP/ISS Restriction
- Login Time Setup
- All Transactions
- Agenda
 - Monitoring
 - Enter/Update