



DEPOSITS - handling in the GOnline Biznes System

List of deposits - a list of active deposits. Those whose maturity date has expired are not shown in the list.

Term deposits summary

Total balance	541 574,99 PLN	10 000,00 EUR	0,10 USD
Deposits	6	1	1

List of deposits

Search: [] Start date: [] Maturity date: [] Account: [] Show more []

<input type="checkbox"/>	Start date Maturity date	Deposit name Deposit type	Account name Account number	Nominal amount	Interest rate Interest
<input type="checkbox"/>	19.12.2022 19.08.2024	E-LOKATA BIZNES Renewable	RACHUNEK BIEŻĄCY 71 1600 1127 0003 0122 3591 8001	3,00 PLN	0,10 % 0,00 PLN
<input type="checkbox"/>	18.01.2024 19.02.2024	DEP_DS_NEGOC_OPR_STALE_PLN Non-renewable	RACHUNEK BIEŻĄCY 71 1600 1127 0003 0122 3591 8001	123 456,99 PLN	1,35 % 146,12 PLN
<input type="checkbox"/>	19.09.2023 19.08.2024	E-LOKATA BIZNES Renewable	RACHUNEK BIEŻĄCY 44 1600 1127 0003 0122 3591 8002	4,00 PLN	0,02 % 0,00 PLN

From the list level you can:

- go to the deposit details,
- download a confirmation of the deposit opening,
- change the deposit name,
- generate a report on the list of deposits in csv or xlsx format.

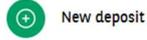
Deposit interest rates - the screen shows the current interest rates on the available deposits.

Submit an application - depending on the company's parameterisation and access to functionalities, the following applications may appear:

- **Deposit modification** - after selecting an active deposit from the list, it provides the possibility of modifying some of its parameters.
- **New deposit** - application for a deposit, the equivalent of the functionality described above.
- **New negotiable deposit** - application for a negotiable deposit, the equivalent of the functionality described above.
- **Deposit termination** - the possibility of terminating an active deposit after selecting it from the list.



New deposit -



New deposit

the opening of a new deposit is initiated.

Complete the fields marked with an asterisk. The correctness of the data entered is verified while typing.

New deposit

Account/accounting balance*

Funds available for the deposit

Deposit data

Deposit type

Deposit amount*

PLN

Should the deposit renew automatically?

No Yes

Settlement accounts

Nominal amount settlement account

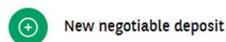
Interest settlement account

Additional informations

In the case of opening a term deposit after 7PM, the start date of the deposit will be set for the next business day.



New negotiable deposit - with the button



the opening of a new

A negotiable deposit allows you to open a deposit for a shorter period and a smaller amount than a standard deposit.

Select an account ▼

Funds available for the deposit

Deposit data

Deposit amount*
0,00 PLN

Deposit term*
▼

Non-standard period

Deposit interest rate
0,00 %

Forecast interest
0,00 PLN

Settlement accounts

Nominal amount settlement account
Select an account ▼

Interest settlement account
Select an account ▼

List of applications - in the [Applications and instructions](#) menu, the List of applications shows the submitted applications for opening a deposit, negotiable deposit, terminating or modifying a deposit.

The application shows the data entered, the dates and times of the actions performed and the details of the users who were performing these actions.