

LloydsLink Online - exporting transaction data

(Apr 2014)

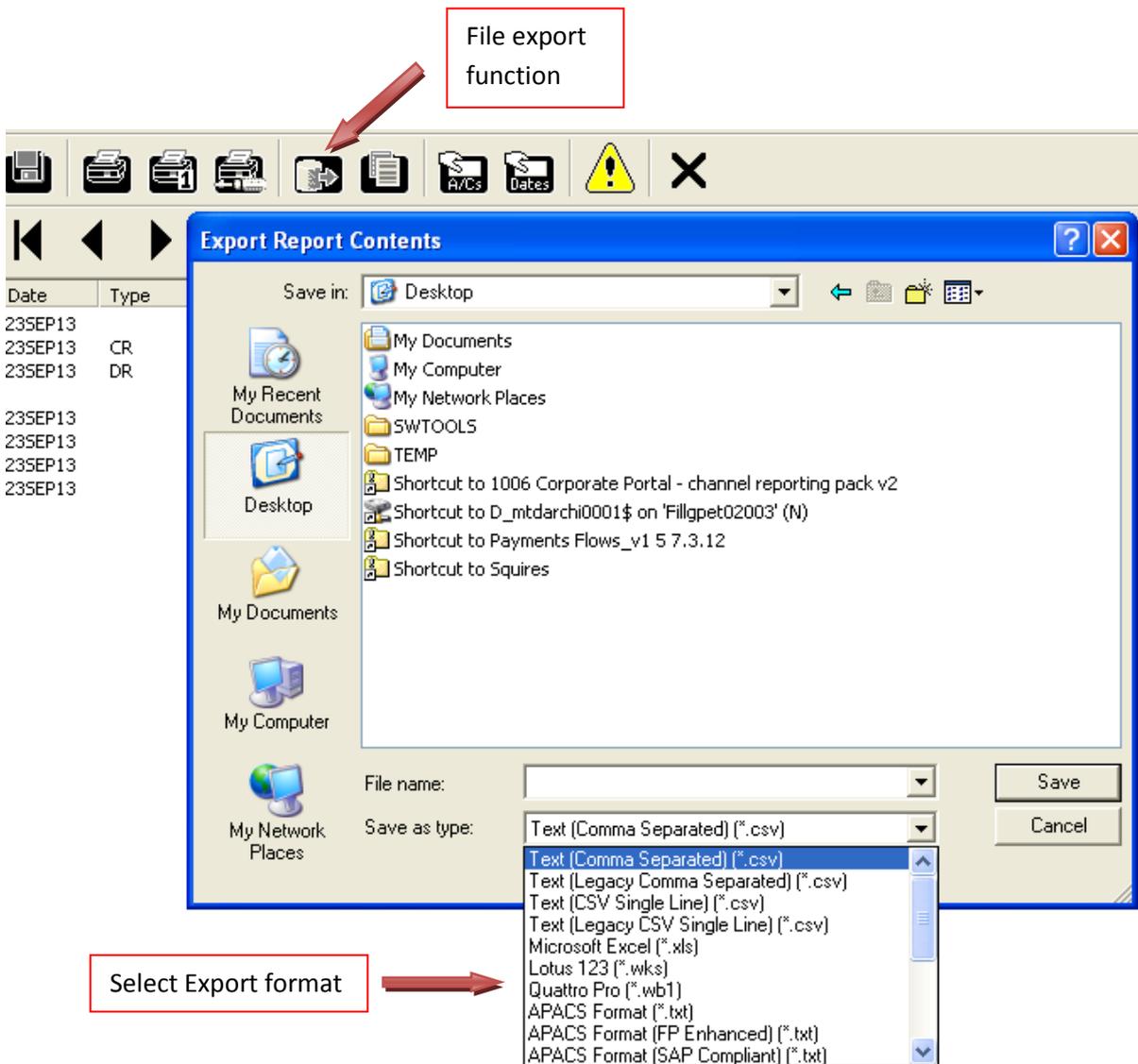
Several file export options are available for downloading statement and balance data from LloydsLink online.

The key file formats supported are as follows:

- APACS
- BAI
- CSV
- Lotus 123
- Microsoft Excel
- Quattro Pro
- SWIFT MT940

To download data or identify the specific file export format you currently use:

- Open your report then click on the export icon
- Select from the 'Save as Type' window the file format you presently use
- Make a note of the specific file type.



The screenshot shows a web browser window with a table of report data on the left and a file save dialog box titled "Export Report Contents" on the right. The table has columns for "Date" and "Type". The file save dialog shows the "Save in" location as "Desktop" and a list of folders. The "Save as type" dropdown menu is open, showing various file formats. A red arrow points to the "Export" icon in the browser toolbar, labeled "File export function". Another red arrow points to the "Save as type" dropdown menu, labeled "Select Export format".

Date	Type
23SEP13	
23SEP13	CR
23SEP13	DR
23SEP13	
23SEP13	
23SEP13	
23SEP13	

Save in: Desktop

My Recent Documents

Desktop

My Documents

My Computer

My Network Places

File name:

Save as type:

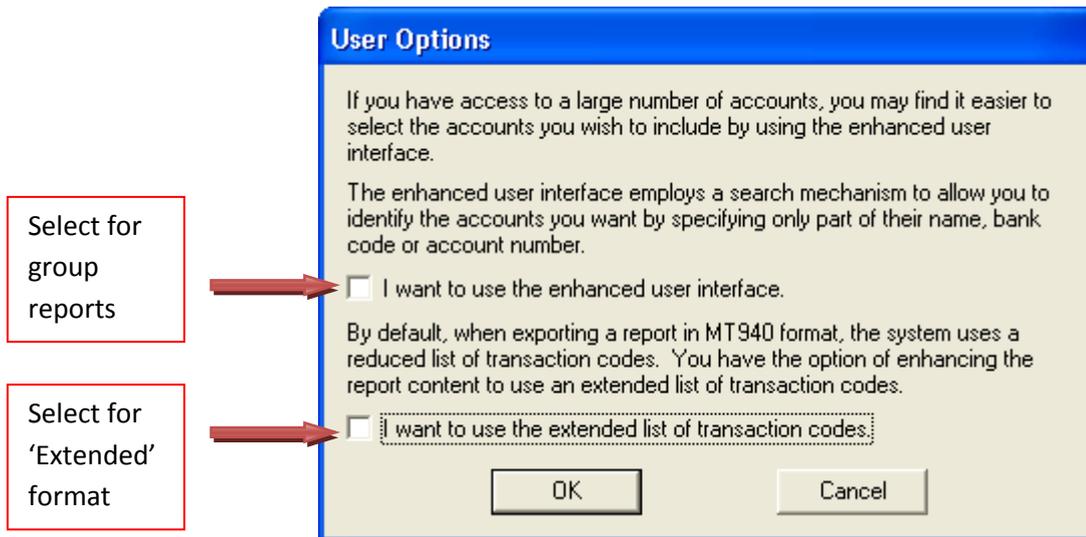
- Text (Comma Separated) (*.csv)
- Text (Legacy Comma Separated) (*.csv)
- Text (CSV Single Line) (*.csv)
- Text (Legacy CSV Single Line) (*.csv)
- Microsoft Excel (*.xls)
- Lotus 123 (*.wks)
- Quattro Pro (*.wb1)
- APACS Format (*.txt)
- APACS Format (FP Enhanced) (*.txt)
- APACS Format (SAP Compliant) (*.txt)

Group reports

You can simplify the preparation of a Group account report by selecting the 'Enhanced user interface' from User Options.

SWIFT MT940 standard and enhanced reports

You can download SWIFT MT940 reports in 'Standard' and 'Enhanced' format. The enhanced report provides a broader range of transaction codes (e.g. an Internal Transfer appears as 'MSC' on standard report and 'ADV' on enhanced report).



Further information

If you need any further information or assistance, please contact the LloydsLink online Helpdesk on 0870 900 2070.

PM2001-LD1

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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