

Republic Bank

ACCESSING CHEQUES ON CORPORATE REPUBLICONLINE!



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👤

(?)

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It's the all-you-need-to-do-your-banking-anywhere, kind of APP!
 • Transfer Funds • Pay Bills • Pay Credit Cards
 • Check Account Balances and More!

Download it today!

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Republic Mobile APP

STEP 1: ACCESS YOUR CORPORATE REPUBLICONLINE PLATFORM

Enter your User Credentials (i.e. Username, Password and Second Factor Authentication) and access your Home Page

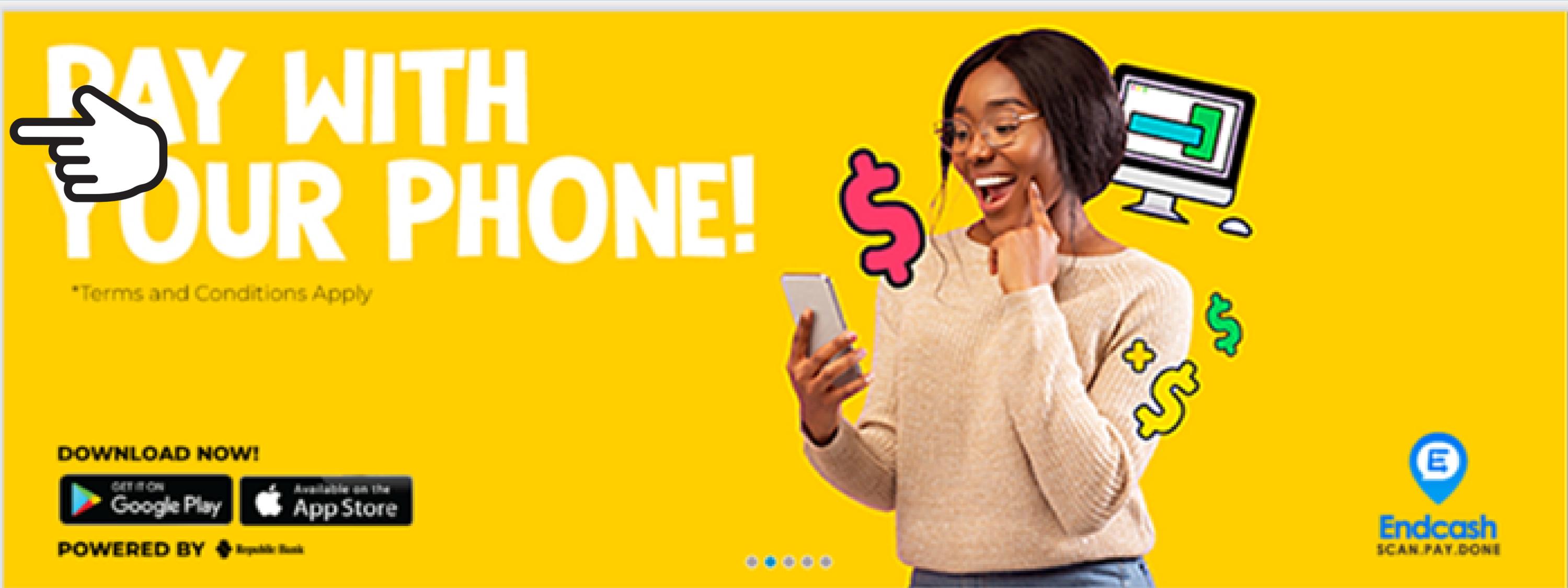
PAY WITH YOUR PHONE!

*Terms and Conditions Apply

DOWNLOAD NOW!

GET IT ON Google Play Available on the App Store

POWERED BY Republic Bank



Assets

STEP 2: ACCESS YOUR ACCOUNTS

Select your My Accounts tab to access your accounts

- Home
- My Accounts
- Transfer
- Pay
- Service Request
- Manage

Search

All Accounts

Chequing Account
USD Account

Available Balance

USD 1,000,452,274.37	USD 1,000,452,274.38
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Chequing Account
TTD

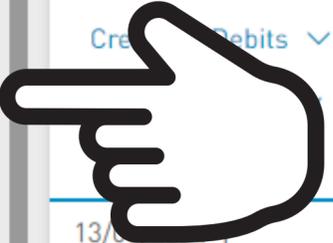
Current Balance	Available Balance
TTD --	TTD --

Chequing Account
ttd 2 chq images

Transaction History Details Statements Cheque Images

Last 7 Days

	Credit USD	Running Balance USD
13/06/2024 IB TRANSFER Tran34 i	340.00	1,000,452,274.37
13/06/2024 IB TRANSFER Tran34 a	34.00	1,000,451,934.37
12/06/2024 IB TRANSFER Tran25 a	250.00	1,000,451,900.37
12/06/2024 IB TRANSFER Tran25 i	25.00	1,000,451,650.37



Note, the screen at this step may differ depending on the view that was originally selected by the user to view the accounts.

View options are:

1. Simple
2. Grouped
3. Combined

STEP 3: SELECT ACCOUNTS

Select the relevant **Chequing Account** from your list of accounts



- Home
- My Accounts
- Transfer
- Pay
- Service Request
- Manage
- Pending Approvals

Search

All Accounts

Chequing Account
USD Account

Current Balance	Available Balance
USD 1,000,452,274.37	USD 1,000,452,274.38

Chequing Account
TTD

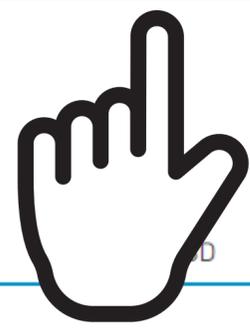
Current Balance	Available Balance
TTD --	TTD --

Chequing Account
ttt 2 che images

Current Balance	Available Balance

Transaction History | Details | Statements | **Cheque Images**

Last 7 Days
Credits & Debits
Advanced Filter



Date	Description	Credit USD	Running Balance USD
13/06/2024	IB TRANSFER Tran34 i	340.00	1,000,452,274.37
13/06/2024	IB T	0	1,000,451,934.37
12/06/2024	IB T	0	1,000,451,900.37
12/06/2024	IB T	0	1,000,451,650.37

For profiles set to view accounts via the Simple and Grouped view, simply click on the respective account to access the Cheque Image Tab. For profiles set to view accounts via the Combined View the Cheque Images Tab will be displayed once the My Accounts Tab is selected.

Ensure Users authorized to access Cheque Images are assigned the "Account - Cheque Image" permission for each account

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STEP 4: ACCESS THE CHEQUE TAB
Select the Cheque Images tab



Home



My Accounts



Transfer



Pay



Search

All Accounts

Chequing Account

USD Account

Current Balance

Available Balance

USD 1,000,451,900.37

USD 1,000,452,274.38

Chequing Account

TTD

Transaction History

Details

Cheque Images

Last 7 Days



Advanced Filter Period

June 2024

May 2024

April 2024

March 2024

February 2024

January 2024

06/06/2024 |
Cheque
500021

06/06/2024 |
Cheque
500020

The "Last 7 Days" filter automatically defaults. Simply select the filters to review another period. Only Cheques drawn over the last six (6) months are available

Amount

Down

TTD

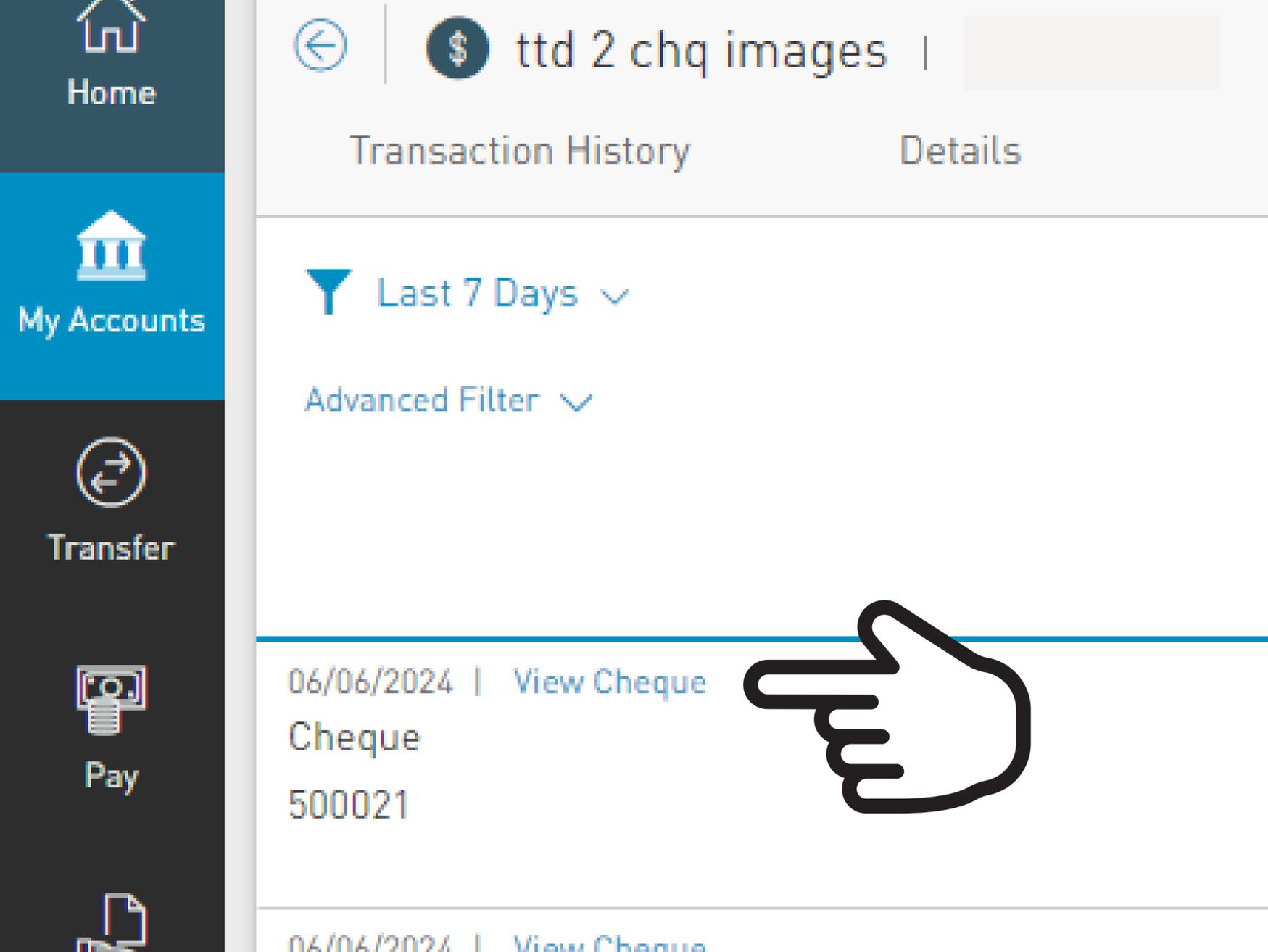
9,000,000.00

TTD

-200.50

STEP 5: SELECT THE REVIEW PERIOD

Select either filter options:  or  then select the relevant option to review the cheques presented during the period selected



1. To simply view details of the cheque select the “View Cheque” link next to the respective cheque

STEP 6: VIEW AND DOWNLOAD CHEQUES

View cheques through the following two (2) steps...

Cheque # 500021



Account Number

Branch Name

Independence Square

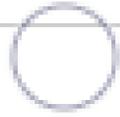
Transaction Date

06/06/2024

Amount

TTD -119,000,000.00

Description



Cheque

Download

Close

2. The details will then be available for review. Note, the cheque can be downloaded from this screen if preferred

View cheques through the following two (2) steps...(cont'd)



Home



My Accounts



Transfer



Pay



Service Request



← | \$ ttd 2 chq images | 1508

Transaction History | Details | Statements | **Cheque Images**

▼ Last 7 Days

Advanced Filter

Download Selected

06/06/2024 | View Cheque
Cheque
500021

Amount

06/06/2024 | View Cheque
Cheque
500020

100,000.00

TTD -200.50

To download **All cheques** displayed, enable the check box to the top



Users can choose the following options to **download Cheques**

- 1. All Cheques
- 2. Individual Cheques

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April

\$ ttd 2 chq images | 1508

Transaction History

Details

Statements

Cheque Images

Last 7 Days

Filter

Download Selected

Amount



24 | View Cheque

000,000.00



24 | View Cheque

-200.50



24 | View Cheque

TTD -75,000.00



24 | View Cheque

TTD -150,000,000.00



To download **Individual cheques,** enable the check box next to the relevant cheque/s



OUR CHECK BOOKS HAVE A NEW LOOK

The cheque form for personal and commercial customers has been specially designed and updated. The new design has been updated. The new design has been updated. The new design has been updated.

- Personal and commercial customers: March 31, 2024
- Special cheque customers: April 30, 2024

To find out more, visit republictt.com

- Home
- My Accounts
- Transfer
- Pay
- Service Request
- Manage
- Pending

Transaction History | Details | Statements | **Cheque Images**

Last 7 Days | Advanced Filter | Search | Download Selected

	Amount	
06/06/2024 View Cheque Cheque 500021	TTD -119,000,000.00	<input checked="" type="checkbox"/>
06/06/2024 View Cheque Cheque 500020	0.50	<input type="checkbox"/>
06/06/2024 View Cheque Cheque 50019	TTD -75,000.00	<input checked="" type="checkbox"/>

Select
Download Selected

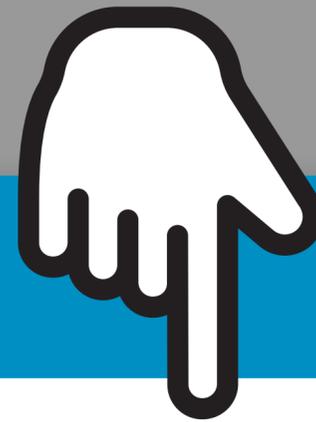


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STEP 7: DOWNLOAD AND REVIEW CHEQUE IMAGES

Select **Download** at the
Download Cheque
question box



Download Cheque



Download all cheques in current selection?

Download

Cancel

Am

TTD -119,000

TTD -

Locate the downloaded cheque, open and review!

19/12/2023 | View Cheque
Cheque
500021

19/12/2023 | View Cheque
Cheque
500020

19/12/2023 | View Cheque
Cheque
500019

19/12/2023 | View Cheque
Cheque
500018

TTD -119,0

TT

TTD

TTD -150,0

Open File -

Do you want to open this file?

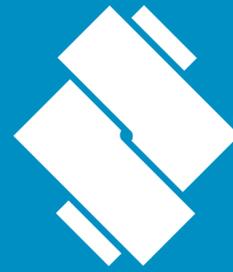
 Name: ...rs\00003263\Downloads\Cheque_ .zip
Publisher: **Unknown Publisher**
Type: WinZip File
From: C:\Users\00003263\Downloads\Cheque_ (...)

Open Cancel

Always ask before opening this file

 While files from the Internet can be useful, this type can potentially harm your computer. If you do not trust the source, do not open this software. [What's the risk?](#)





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CORPORATE

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IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT US AT:

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