

# Standard Bank – Personal / Small Business



## SmartBank

Internet Bank Statement History

Download Guide

New website – 2014/15

# Click on "Internet Banking"

The screenshot displays the Standard Bank South Africa website. The header includes the Standard Bank logo, the text "Standard Bank South Africa", a "Visit the global site" link, and a "Select your country" dropdown menu. The navigation bar contains links for Home, Personal, Business, Corporate & Institutions, Private Clients, and About Us, along with a search bar and a "This site" dropdown. Below the navigation bar, there are links for "Page location: Home", "Branch and ATM Locator", "Contact us", and "Site Map".

The main content area features a large banner with the text: "Get ready to experience the next level of Internet Banking. Coming soon to a device of your choice." Below this banner are three callout boxes:

- Experience our new platform, while switching with ease between the current and new.
- The new Standard Bank ID means single sign-in across our banking app, as well as Internet Banking.
- The current Internet Banking site can still be used, while together we build the new site.

On the right side of the page, there is a "Login or Register" section with a "Select your online banking platform" dropdown menu. The "Internet Banking" option is highlighted with a red circle and a yellow callout bubble that says "Select 'Internet Banking'". Below this is a "Quick Links" section with the following items:

- Report Fraud
- Tools & calculators
- Apply Online
- UCount Rewards

# Click on "Account" or on "Statements"

The screenshot shows the Standard Bank South Africa website. The top navigation bar includes 'Home', 'Statements', 'Payments', 'Account Services', 'Pre-paid', 'Unit Trusts', and 'Auto Share Inv'. A yellow callout bubble points to the 'Statements' link with the text '2) Click on "Statements"'. Below the navigation bar, the page title is 'Account balances'. A 'Print' button is visible. A table lists account balances, with a yellow callout bubble pointing to the account number '07-250-XXXX' and the text '1) Select "Account here or...'. The table has columns for Name, Number, Type, Available balance, and Latest balance.

Standard Bank South Africa

Home / Account balances

2) Click on "Statements"

Print

1) Select "Account here or..."

Name	Number	Type	Available balance	Latest balance
THE TOTAL ACCOUNTING	07-250-XXXX	CURRENT ACC	R 550.42	R 550.42

# Select Statement, "Account" and Click on "History"

The screenshot shows the Standard Bank South Africa website interface. The top navigation bar includes links for Home, Statements, Payments, Account Services, Pre-paid, Unit Trusts, and Auto Share Invest. The 'Statements' link is highlighted with a red circle. Below the navigation bar, the breadcrumb trail shows Home / Statements / View. The 'View' button is highlighted with a blue background and a yellow callout bubble containing the text: "1) Click on 'Statement' and 'View'". Below the 'View' button, there are options for 'Email' and 'IT3B'. A red arrow points from the 'View' button to a dropdown menu titled '\* Select account'. The dropdown menu is open, showing a single option: "07-250- -xx: CURRENT ACC THE TOTAL ACCOUNTING". This option is highlighted with a red circle and a yellow callout bubble containing the text: "2) Select Account". Below the dropdown menu, there are three buttons: 'Provisional', 'Sort', and 'History'. The 'History' button is highlighted with a red circle and a yellow callout bubble containing the text: "3) Click on 'History' (Prefs)-> up to 6 months or 'Provisional' if current only".

# Select the required "Date Range"

The screenshot shows the Standard Bank South Africa website interface. The top navigation bar includes the Standard Bank logo, the text "Standard Bank", and "South Africa". Below this is a secondary navigation bar with links for Home, Statements (selected), Payments, Account Services, Pre-paid, Unit Trusts, and Auto Share Invest.

The main content area features a "Provisional" button and a "Sort" button. A message states: "Your current, savings and loan accounts history statement does not include the last two business days. You will need to access your provisional statement for this information. Start date may be up to 180 days back".

There are two sections for date range selection:

- Current, savings and loan accounts:** Radio buttons for 30 days, 60 days, 90 days, and 180 days.
- Previous credit card statements:** Radio buttons for 1st Month, 2nd Month, and 3rd Month.

The "Own date selection" option is selected. Below it, there are two date pickers:

- Start Date:** A date picker showing "2015-01-01".
- End Date:** A date picker showing "2015-01-30".

A message below the date pickers states: "Your history statement does not include the last two business days." At the bottom left, there is a blue "Next" button.

Two yellow callout boxes provide instructions:

- 1) Select **START & END** dates  
-> Prefs with 1 day overlapping from previous download
- 2) Click on "Next"

# Click on "Download Statements"

Standard Bank South Africa

Home Statements Payments Account Services Pre-paid Unit Trusts Auto Share Invest

Provisional Sort

Print

Account: 07-250 CURRENT ACC THE TOTAL ACCOUNTING Branch: CLAREMONT

From date: 2015-01-02 To date: 2015-01-30

Number of statement lines: 20

2) Then click on "Download"

[Download Statements](#)

1) View / verify the statement

Show 10 entries

10 25 50 100

First ... Next Last

Tran. Date CCYY-MM-DD	Transaction Description/Narrative	Bank Fee	Payments
Statement Opening Balance			
2015-01-02	INSURANCE PREMIUM BMW_FORBES00488951001000058 9599	R 16.75-	R 599.54-
2015-01-02	INSURANCE PREMIUM PREMIUMCOLRF41733475LS04505 9649	R 16.75-	R 326.70-

# Click on OFX (prefs) or CSV only → follow steps below

The screenshot shows the Standard Bank website's 'Download Statements' page. A modal window titled 'Download Statements' is open, displaying options to download statements in CSV, TEXT, QIF, or OFX format. The 'CSV' and 'OFX' options are circled in red. A yellow callout bubble points to these options with the text '1) Select either "OFX" or "CSV"'. Below the modal, a context menu is open over the 'Show in folder' button, with a yellow callout bubble pointing to it that says '3) Click on "Show in Folder"'. At the bottom of the page, two file download icons are shown: 'statement-72504757-.....csv' and 'statement-72504757-.....ofx', both circled in red. A yellow callout bubble points to the 'CSV' file with the text '"CSV" File is downloaded here', and another points to the 'OFX' file with the text '"OFX" File is downloaded here'. A second yellow callout bubble points to the 'Show in folder' button with the text '2) Click here to call up "Pop up menu"'. The background shows the Standard Bank logo and navigation links like 'Home' and 'Statements'.

Download Statements

Download **CSV** TEXT QIF **OFX**

1) Select either "OFX" or "CSV"

CSV - Comma separated text files can be imported into Microsoft Access and Microsoft Excel.  
TEXT - Tab delimited text files can be imported into Microsoft Access and Microsoft Excel.  
OFX - OFX files can be imported into Quicken 2005, Microsoft Money 2005 and Pastel My Business Online.  
QIF - QIF files can be imported into Quicken, Microsoft Money and Brilliant Accounting.  
Please select the desired date format if selecting to download file type QIF. If unsure, select MM/dd/yyyy (American) for Quicken.

3) Click on "Show in Folder"

2) Click here to call up "Pop up menu"

"CSV" File is downloaded here

"OFX" File is downloaded here

statement-72504757-.....csv

statement-72504757-.....ofx

# "Rename" the OFX / CSV files downloaded

The image shows a screenshot of the Standard Bank website interface. A 'Download Statements' pop-up window is open, displaying options to download statements in CSV, TEXT, QIF, or OFX format. Below the pop-up, a Windows File Explorer window is open to the 'Downloads' folder. The folder contains several files, including 'statement-72504757-20150203.csv' and 'statement-72504757-20150203.ofx'. A context menu is open over the 'statement-72504757-20150203.ofx' file, with the 'Rename' option highlighted. Three yellow callout boxes provide instructions: 1) '1) "OFX" File Downloaded -> click here to open pop up menu' (pointing to the OFX download link), 2) '2) Click on "Show in folder"' (pointing to the 'Show in folder' button in the File Explorer context menu), and 3) '3) Then "Rename" the "OFX" or "CSV" file in the "Downloads" folder' (pointing to the 'Rename' option in the context menu). At the bottom left, two file icons are shown: 'statement-72504757-....csv' and 'statement-72504757-....ofx', both circled in red.

Standard Bank

Download Statements

Download CSV TEXT QIF OFX

CSV - Comma separated text files can be imported into Microsoft Access and Microsoft Excel.  
TEXT - Tab delimited text files can be imported into Microsoft Access and Microsoft Excel.

Users > Accounts > Downloads

Organize Open Share with Burn New folder

Open

Scan for viruses

Check reputation in KSN

Kaspersky Application Advisor

Open with...

Share with

Restore previous versions

Send to

Cut

Copy

Create shortcut

Delete

Rename

Properties

3) Then "Rename" the "OFX" or "CSV" file in the "Downloads" folder

2) Click on "Show in folder"

1) "OFX" File Downloaded -> click here to open pop up menu

"CSV" File Downloaded

statement-72504757-....csv

statement-72504757-....ofx



# After Downloading the Bank Statement files the OFX or CSV files can be viewed as follows:

Click on and VIEW the "OFX" file that SmartBank will display as follows:

**OFX file**

This is a Preview screen Only. To Import and Keep this file run SmartBank and use a your company or the default one click on import the import assistant will then guide you.

Dates: 02/01/2015 - 30/01/2015 Starting Balance: 5,194.00  
Deposits: 10,805.35 Ending Balance: 1,948.87  
Withdrawals: -14,050.48 Account #: 72504757

Date	Memo	Amount	Balance	Acc	Allocation	Reference	Tax Type	Ledger D
2015/01/23	IB PAYMENT FROM INV10945	1,850.00	1,850.00	C		D0123001		IB PAYME
2015/01/24	ELECTRONIC BANKING PAYMENT FRIRONTREE	530.10	2,380.10	C		D0124001		ELECTRC
2015/01/29	CREDIT TRANSFER INV 10946 HUMANSORP BUTCHERY 9007	2,390.00	8,020.10	C		D0129002		CREDIT
2015/01/29	CREDIT TRANSFER INV 10947 HUMANSORP BUTCHERY 9003	3,250.00	5,630.10	C		D0129001		CREDIT
2015/01/30	CATS THIRD PARTY PAYMENT BRILLIANT SOFTLINE PAST/T32231	785.25	10,805.35	C		D0130002		CATS TH
2015/01/30	IB TRANSFER FROM Loan to TAS 08H45	2,000.00	10,020.10	C		D0130001		IB TRANE

Export To Excel Close

The CSV file can also be viewed (BUT NOT EDITED) as follows

**CSV File**

A	B	C	D	E	F	G
1						
2	0	5109 BRANCH	0		CLAREMO	
3		72504757 ACC-NO	0			
4		0 OPEN	5194 OPEN BALANCE			
5	HIST	20150102	-599.54	INSURANC	BMW_FOF	602
6	HIST	20150102	-326.7	INSURANC	PREMIUM	602
7	HIST	20150123	1850	IB PAYMEI	INV10945	37
8	HIST	20150124	530.1	ELECTRON	IRONTREE	62
9	HIST	20150127	-250	AUTOBAN	MATADOF	60
10	HIST	20150127	-750	AUTOBAN	MATADOF	60
11	HIST	20150129	3250	CREDIT TR	INV10947	608
12	HIST	20150129	2390	CREDIT TR	INV10946	608
13	HIST	20150130	2000	IB TRANSF	Loan to TA	38
14	HIST	20150130	785.25	CATS THIR	BRILLIANT	13
15	HIST	20150130	-5195	IB PAYMEI	SAIPA	37
16	HIST	20150130	-228	PRE-PAID	VOD PREP	22

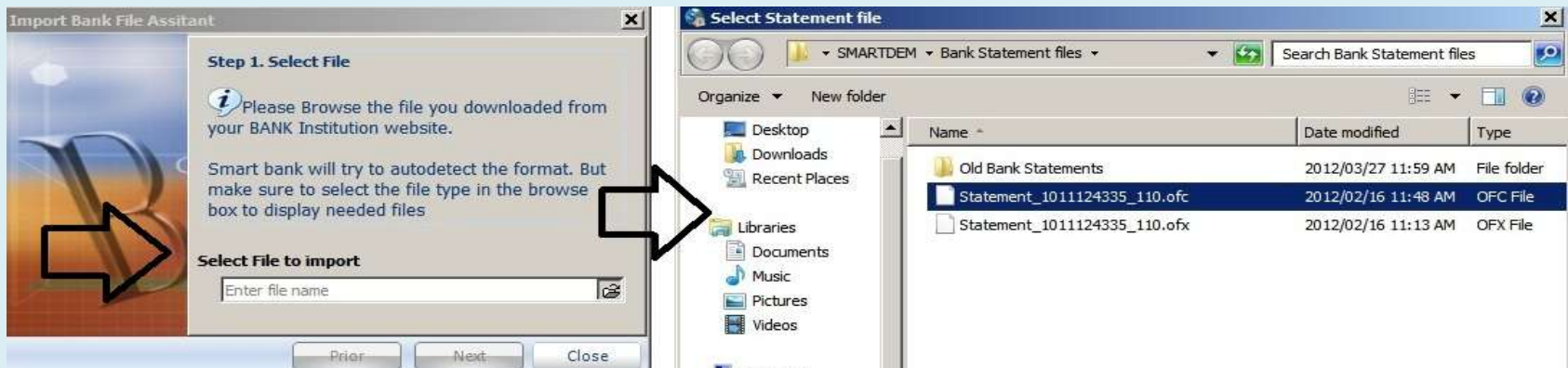
statement-72504757-20150203

Ready 100%

# Then import the Internet Banking file into SmartBank



Let SmartBank walk you through how to select, preview and then import your downloaded bank statement file



# Summary of RECOMMENDED Bank Statement Download files using SmartBank

<b>SmartBank compatible bank account download files</b>				
<b>FNB - Business / Personal</b>				
	<u>OFC</u>	<u>OFX</u>	<u>CSV</u>	
- Transactions - Business	Y	Y	Y	
- Transactions - Personal / Small Business	Y	Y	Soon	
- Recreated	NA	Y	Y	
- Interim	N	N	N	
- Credit card / Discovery	Y	Y	Y	
<b>FNB accessible "Transaction history" is ONLY available for between 2 to 3 MONTHS</b>				
<b>Nedbank - Business / Personal</b>				
	<u>OFC</u>	<u>OFX</u>	<u>CSV</u>	
- NedBank - Personal / Small Business	N	N	Y	
- Nedbank - Business - SA	Y	N	Y	
- Nedbank - Business - Namibia	N	N	Y	
- NedBank - Credit card	N	N	Y	
<b>Nedbank accessible "Transaction history" is only available for between 2.5 to 3 YEARS</b>				
<b>Standard Bank</b>				
	<u>OFC</u>	<u>OFX</u>	<u>CSV</u>	<u>TEXT</u>
- Standard Bank - Personal / Small Business	NA	Y	Y	
- Standard Bank - Business Online / Catz	NA	NA	Y	Y
- Standard Bank - Credit Card	NA	Y	Y	
<b>Standard Bank accessible "Transaction history" is ONLY available to 6 MONTHS</b>				
<b>ABSA</b>				
	<u>OFC</u>	<u>OFX</u>	<u>CSV</u>	
- ABSA - Business / Personal	Y	N	Y	Note 1
<b>ABSA Bank accessible "Transaction history" is ONLY available for between 2 to 3 MONTHS</b>				
<b>Note 1 - ABSA CSV works BUT does NOT have an account number, which then will have to be 1) manually entered and 2) matched with the correct bank account</b>				
<b>Investec</b>				
	<u>OFC</u>	<u>OFX</u>	<u>CSV</u>	
- Investec	NA	N	Y	
<b>Investec Bank accessible "Transaction history" is ONLY available for between 2 to 3 MONTHS</b>				
<b>Capitec</b>				
	<u>OFC</u>	<u>OFX-2</u>	<u>CSV</u>	
- Personal Accounts	N	Y	N	
<b>Capitec Bank accessible "Transaction history" is ONLY available for between 2 to 3 MONTHS</b>				