

The background features a large, abstract geometric design composed of several overlapping, semi-transparent shapes in various shades of brown and taupe. These shapes create a sense of depth and movement, with some areas appearing darker due to the layering. The overall effect is modern and architectural.

Presto User Guide

Passion to Perform



Presto User Guide

Contents

- 1. Contact Details..... 5
 - 1.1. Channel Islands 5
 - 1.2. Cayman Islands 5
 - 1.3. Mauritius..... 5
- 2. Otserp - Security Overview..... 5
- 3. How to Log On 5
 - 3.1. Creating a Secure Connection 6
 - 3.2. Setting Up Your Connection 6
- 4. Groups 6
 - 4.1. To Create a Group 7
 - 4.2. To Modify a Group 9
- 5. Users..... 11
 - 5.1. Users Screen 11
 - 5.2. To Create a User 12
 - 5.3. Add to Group..... 13
 - 5.4. Confirm/ Create User..... 14
 - 5.5. To Verify a User 14
 - 5.6. To Modify a User..... 15
 - 5.7. To Delete a User..... 16
 - 5.8. Locked Users 17
 - 5.9. Hidden Customers 17
 - 5.10. Payments 18
 - 5.11. Delegated or Underlying Client Access 18
- 6. Exceptional Mandates 18
 - 6.1. What Are Exceptional Mandates? 18
- 7. Presto *On-Line* Overview..... 19
 - 7.1. Where to Find Presto On-Line 19
 - 7.2. How to Log On 19
 - 7.3. First Time Log On 19
 - 7.4. Change Password..... 19
 - 7.5. General Navigation 20
 - 7.6. Top Option List..... 20
 - 7.7. Bottom Option List 20
- 8. Account Details 20
 - 8.1. Account Groups 20
 - 8.2. View by Customer Name 21
 - 8.3. View by Account Group, Type or Currency 21
 - 8.4. View by Account Number 21
 - 8.5. Payment Listing – By Account 23
 - 8.6. Transaction Listing..... 23
 - 8.7. Static Data 24
 - 8.8. Account Financial Data..... 24



Presto User Guide

- 8.9. Maintain Groups..... 25
- 8.10. Creating a New Custom Group 25
- 8.11. Amend an Existing Custom Group 25
- 8.12. Deleting a Custom Group 25
- 9. Reporting 25
 - 9.1. Account Search..... 25
 - 9.2. Transaction Search..... 26
 - 9.3. Search Results..... 28
 - 9.4. Storing Searches 29
- 10. Payments 30
 - 10.1. Payment User Types 30
 - 10.2. Allocating Payment Permission 30
 - 10.3. Creating New Payments 31
 - 10.4. Create EFT 31
 - 10.5. Create BACS 33
 - 10.6. Create TRF 34
 - 10.7. Create OIN 34
 - 10.8. Create Batch 35
 - 10.9. Stored Payments 36
 - 10.10. Creating Stored Payments..... 36
 - 10.11. Searching for Stored Payments / Creating Payments from Stored Payments / Modify / Delete 36
 - 10.12. Creating Payments from Stored Payments 37
 - 10.13. Modifying Stored Payments..... 37
 - 10.14. Deleting Stored Payments..... 37
 - 10.15. Copy and Modify Pending Payments 38
 - 10.16. Copying Payments from Pending Payments..... 38
 - 10.17. Copying Payments from Transaction Listing..... 38
 - 10.18. Modifying Payments from Pending Payments..... 39
 - 10.19. Modifying Batches..... 40
- 11. Authorisation 40
 - 11.1. Setting Up Authorisation 40
 - 11.2. Authorising Payments..... 41
 - 11.3. Authorising Batches 42
 - 11.4. View Authorised Payments..... 44
 - 11.5. Deleting Payments..... 44
 - 11.6. Deleting Batches..... 45
 - 11.7. Cancelling Batches 45
- 12. Presto Link 45
 - 12.1. Granting Presto Link Access Rights – Intermediary Security Officer (ISO) 45
 - 12.2. Modify Your Profile 46
 - 12.3. Retrieve Files 47
 - 12.4. Importing Payments Using the Batch Spreadsheet 50



Presto User Guide

- 12.5. Importing Your Batch 52
- 12.6. Viewing Imported Batches within Presto 52
- 12.7. Printing / Deleting Imported Batches 53
- 12.8. Effect Of Exceptional Mandates On Batch Imports 53
- 13. Portfolio Valuations 53
- 14. Notices 54
- 15. User Preferences 54
- 16. Troubleshooting User Guide 54
 - 16.1. Contents 54
 - 16.2. Invalid Login Details Entered 54
 - 16.3. Unable to Type 55
 - 16.4. Invalid Passcode –Payments Authorisation 56
 - 16.5. Caching Issues 56
 - 16.6. Determining Your Internet Browser 58
- 17. Additional Assistance 59
 - 17.1. Setting Presto On-Line as a Trusted Site 59
 - 17.2. Printing Problems 60



Presto User Guide

1. Contact Details

1.1. Channel Islands

Otserp / Password / SecurID Queries

Jersey: +44 (1534) 889809

Guernsey: +44 (1534) 702030

All other queries please contact your Client Advisor

1.2. Cayman Islands

Sophie Ebanks

Telephone: +1 345 914 5652

e-mail: sophie.ebanks@db.com

1.3. Mauritius

Rajesh Sreeneebus

Telephone: +230 202 8308

e-mail: rajesh.sreeneebus@db.com

Drishdey Cullychurn

Telephone: +230 202 7865

e-mail: drishdey.cullychurn@db.com

Ounishka Seesurun

Telephone: + 230 202 7978

e-mail: ounishka.seesurun@db.com

2. Otserp - Security Overview

In order to maximise the flexibility of the system, Deutsche Bank offer a two tier solution to the administration of users.

For smaller intermediary clients (typically with less than ten staff) or for private individuals, Deutsche Bank will undertake the administration of the user's access. This will involve the creation of the User Profile, together with ongoing administration such as resetting passwords. This service will be provided by the *Presto Online* Help Desk.

For larger intermediaries this is not always a viable solution so a second tier of administration is introduced. By requesting their own Intermediary Security Officers (ISOs), the intermediary client is provided with direct control over the users accessing their bank accounts. The added benefit of this solution is that by taking control of their pool of accounts the intermediary client is able to establish users with different rights. They can either have access to all accounts in their pool (as an Intermediary Administrator) or they can restrict them to sub groups of this pool (as an Individual by Group) allowing access only to the accounts within these groups.

A further feature, provided within this second tier, is *Hidden Accounts*. This accommodates those clients that maintain bank accounts with Deutsche Bank that are of a more sensitive nature and which are not suitable to be viewed by all of the Intermediary's staff, for example, the office salary account. Once designated by Deutsche Bank as *Hidden Accounts*, these accounts will automatically be removed from the list of accounts that an Intermediary Administrator can view. The ISO is then able to add these hidden accounts into specific Groups and then provide access to these Groups on an individual user basis.

3. How to Log On

You will be provided with the specific URL details by your *Presto On-Line* Help Desk team. This will load a *Presto On-Line* launch screen. Click on the **Go>>>** logo to initiate the connection.

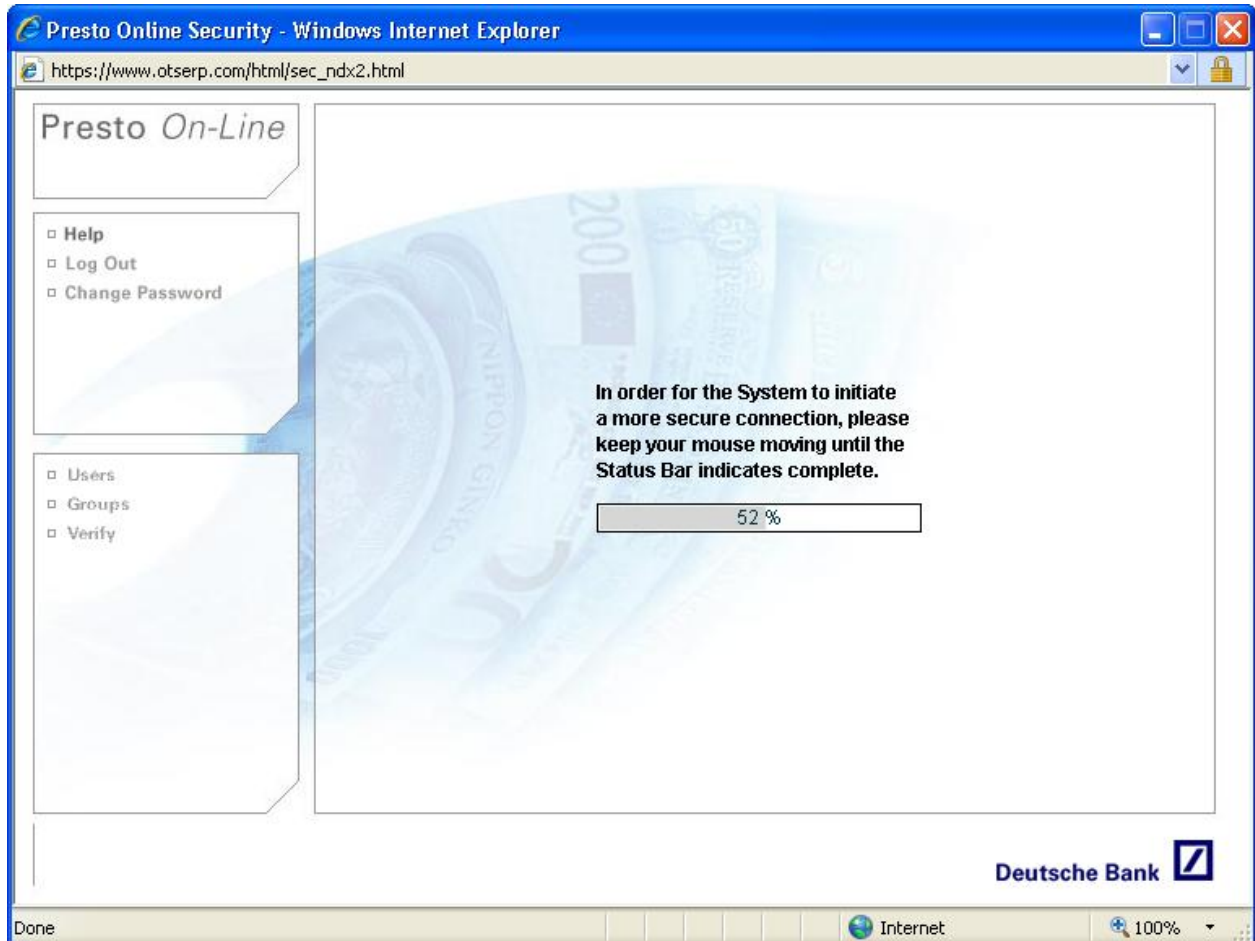


Presto User Guide

3.1. Creating a Secure Connection

Each user will be presented with this screen when launching the system.

Once the connection is established you will proceed to the Log On screen.



3.2. Setting Up Your Connection

When Deutsche Bank set up an ISO they assign permissions to them based on a unique connection code assigned to each Intermediary. In this way the ISO is given administrative rights over any of the customer accounts that Deutsche Bank link to this connection.

As part of the administrative role this ISO is able to create and administer sub groups of the overall connection. There is no limit to the number of Groups that an ISO can create or to the number of customer records that they can add to a Group.

In this way an ISO controls the access rights of certain users by setting them up as Individuals by Group and determining which Groups they have access to.

4. Groups

To access this section select the Groups option from the task bar. The Groups screen will show a list of all Groups currently created for that connection code. Any unverified Groups appear with an asterisk (*) marked against them.

A particular Group can be located by entering the Group Name (or part thereof) in the relevant field and clicking **Search**. The list will display any results matching the search criteria entered.



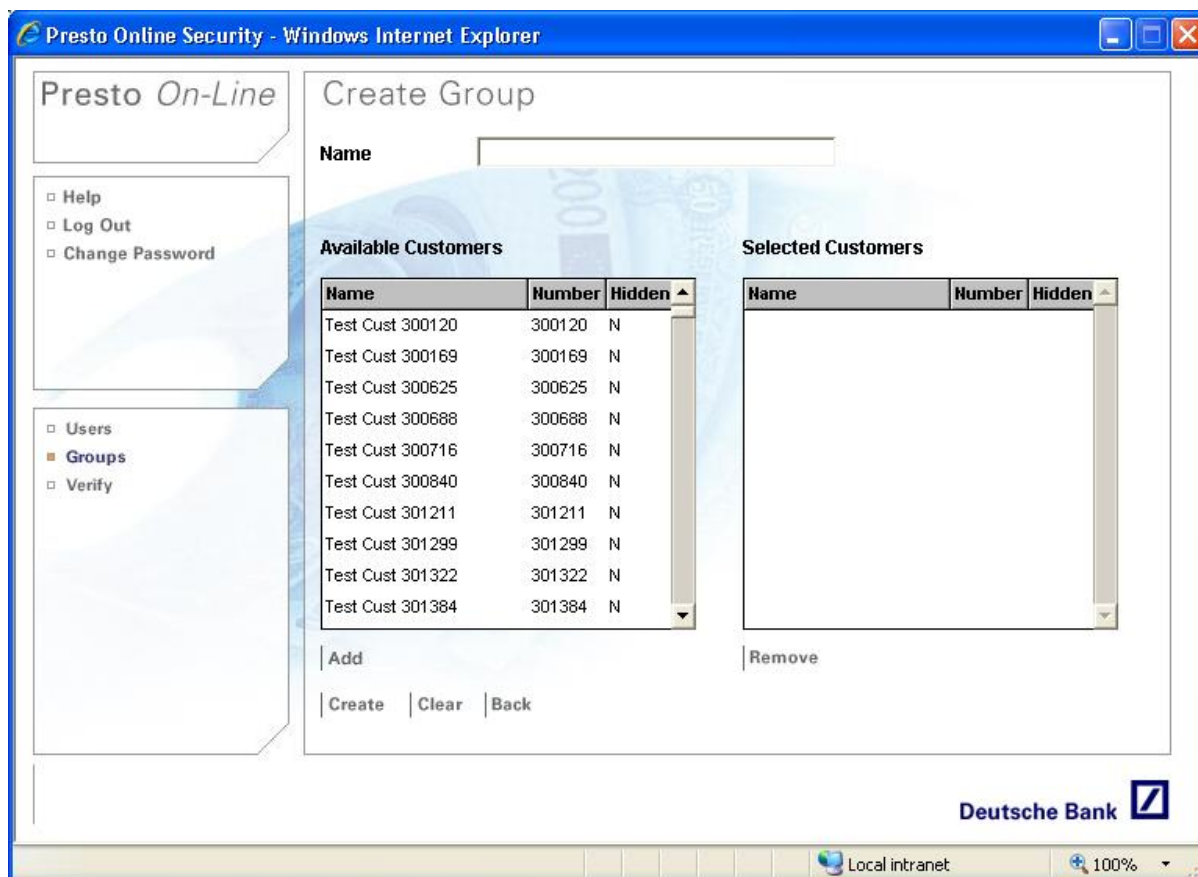
Presto User Guide

Click **Clear** to remove any details entered in the search criteria fields.

4.1. To Create a Group

In order to create an entirely new Group click on the **Create** button at the bottom of the screen. The Create Group screen will be displayed. To return to the previous screen click **Back**.

Type the required Group Name in the available field. The maximum name length is 30 characters.



Once the Group Name has been typed, next select the customer records to add to the group by highlighting the relevant record(s) in the Available Customers list and clicking **Add**.

There are a number of ways in which to copy records from the 'Available Customers' list into the 'Selected Customers' list:

- Select with your mouse and click **Add**.
- Use your mouse in conjunction with the Ctrl key, and **Add**, to select customers at random.
- Use your mouse in conjunction with the shift key, and **Add**, to select a set of customers in sequence.
- Use your mouse and drag down the page, and **Add**, to select a set of customers in sequence.

You can also click on the field headings (Name, Number, and Hidden) to re-sort the records.

The relevant customer records will be transferred to the Selected Customers list. These customer records will continue to be displayed in the Available Customers list in *italics* to indicate that they have not been removed from the overall connection.

If a customer record is added incorrectly, highlight it within the Selected Customers list and click **Remove**. The record will be removed from this list and will be returned to its original state within the Available Customers list.



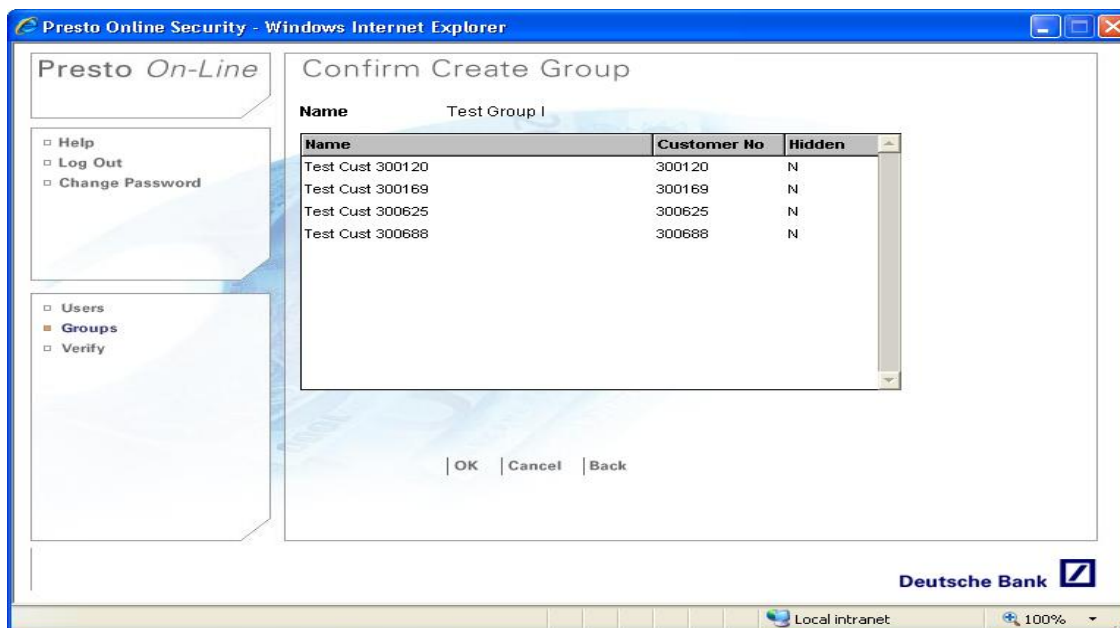
NOTE: Customer Records designated by DBO as *Hidden Accounts* will appear in the Available Customers list with a 'Y' in the Hidden column. Care must be exercised when adding these records into a Group's Selected Customer list as all users subsequently added to that Group will be permitted to view these accounts.

If all the new group details are incorrect then click **Clear**. The Group Name and any Selected Customers will be cleared. If the new group details are correct, click **Create**.

The Confirm Create Group screen will be displayed.

If the details displayed in the Confirm Create Group screen require amending, click **Back**.

To return to the Group screen without creating the group, click **Cancel**.

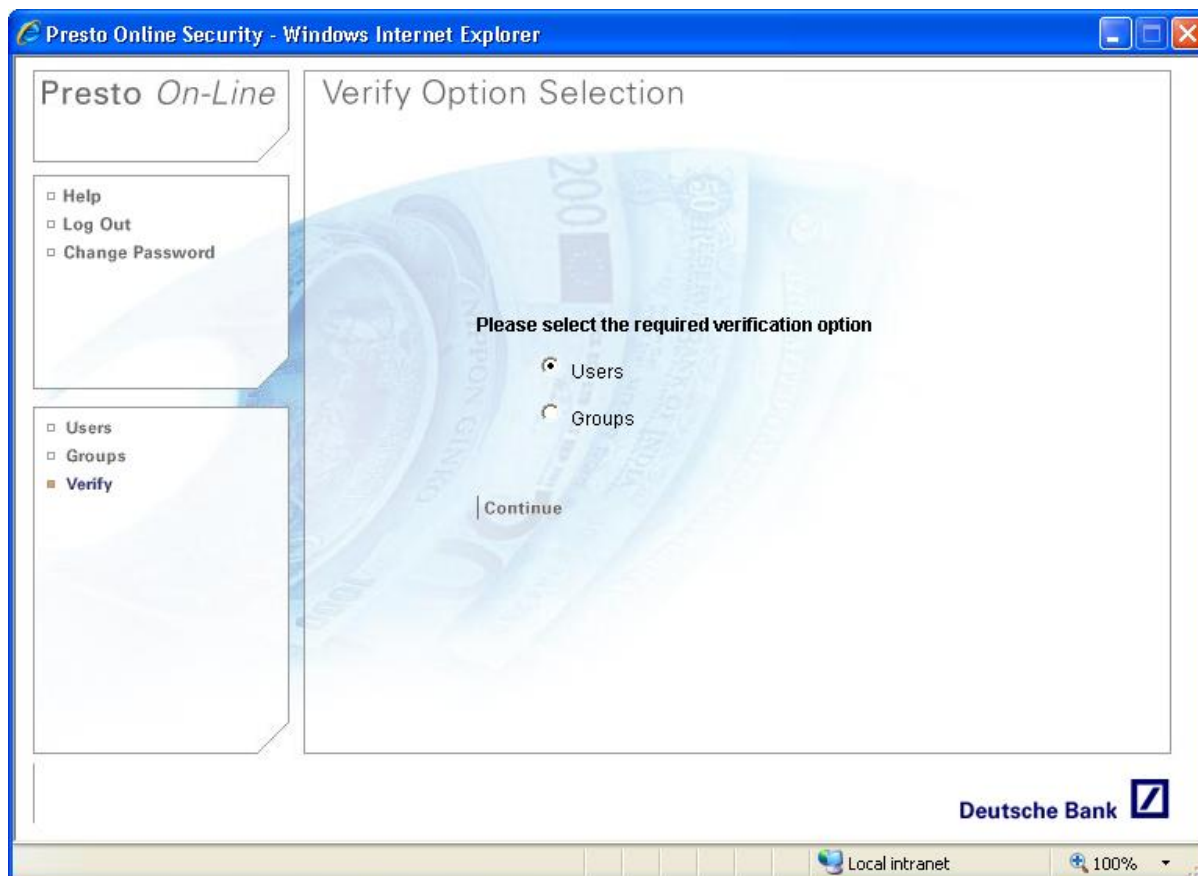


To accept the new group details click **OK**. The Create Group screen will allow the User to create the next groups as required. The new Group will now appear in the Groups screen but will be displayed with an asterisk (*) to indicate that it requires verification by a second ISO.

To Verify a Group

When a Group is created or modified by an ISO, a second ISO is required to verify this action before it becomes effective.

Select **Verify** from the task bar to display the Verify Type Selection screen. Select **Groups** and then select **Continue**.



The Verify Groups Search screen will be displayed listing all of the Groups requiring verification. To return to the Verify Type Selection screen click **Back**.

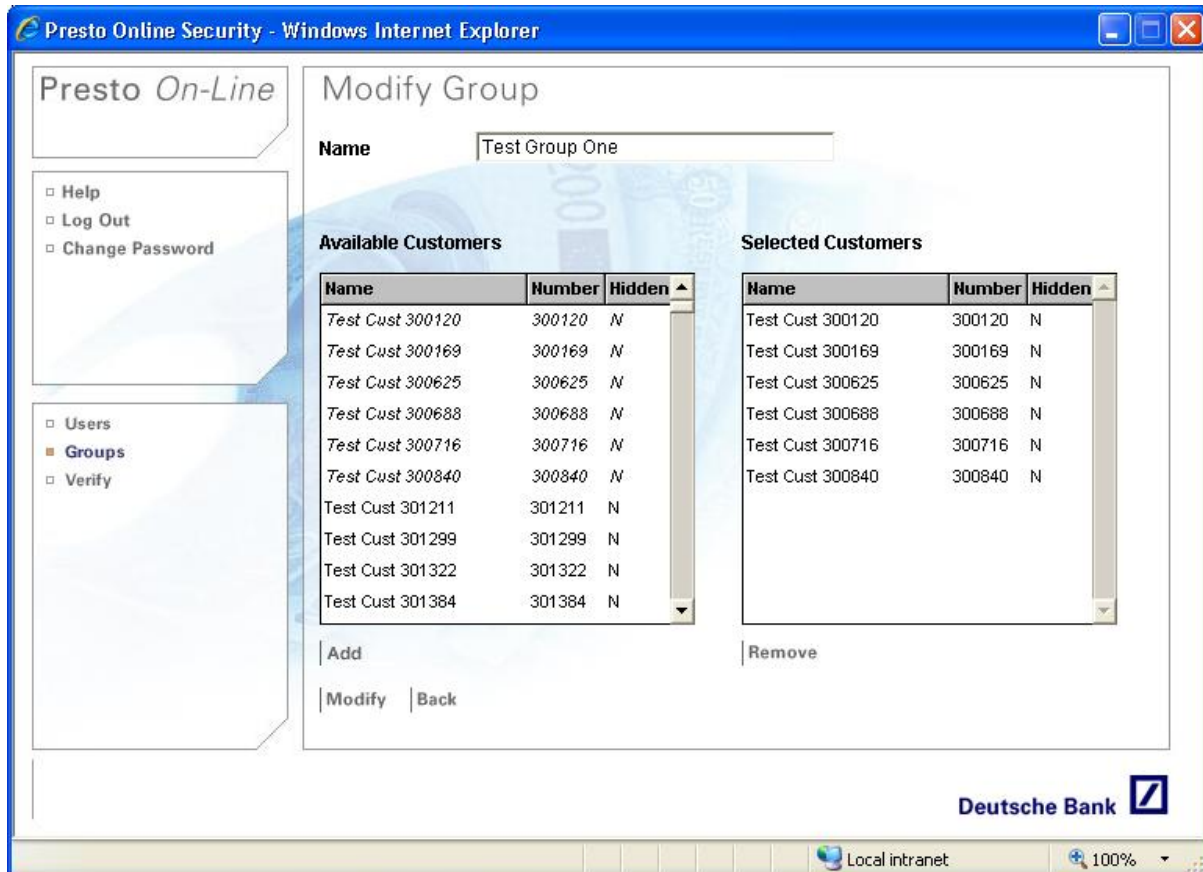
Search for and highlight the Group to be verified then select **Verify**. The Verify Group screen will be displayed with the relevant details for the Group selected.

If the details are incorrect then click **Back** to return to the Verify Groups Search screen. The group details can be amended by going to the Groups – Modify option.

If the details are correct then click **Verify**. The Verify Group screen will be displayed with the message 'Group Verified' and the group will no longer be displayed in the list.

4.2. To Modify a Group

In order to modify the customer records within a group, search for and highlight the relevant group within the Groups screen and then click **Modify**. The Modify Groups screen will be displayed. To return to the Groups screen click **Back**.



Select the customer records to add to the group by highlighting the relevant record(s) in the Available Customers list and clicking **Add**. The relevant records will be transferred to the Selected Customers list. These Customer Records will continue to be displayed in the Available Customers list in *italics* to indicate that they have not been removed from the overall connection.

If a customer record needs to be removed from the group, highlight it within the Selected Customers list and click **Remove**. The record will be removed from this list and will be returned to its original state within the Available Customers list.

Once the amendments have been made select **Modify** to display the Confirmation screen.

If the details displayed in the Confirm Modify Group screen require amending, click **Back**.

To return to the Group screen without modifying the group, click **Cancel**.

To accept the new group details click **OK**. The Groups screen will be displayed and the modified Group will now appear in the list of all groups but will be displayed with an asterisk (*) to indicate that it requires verification by a second ISO.

To Delete a Group

If a group is no longer required it should be deleted.

NOTE: Deleting a Group will delete all access rights for any users linked to that group.

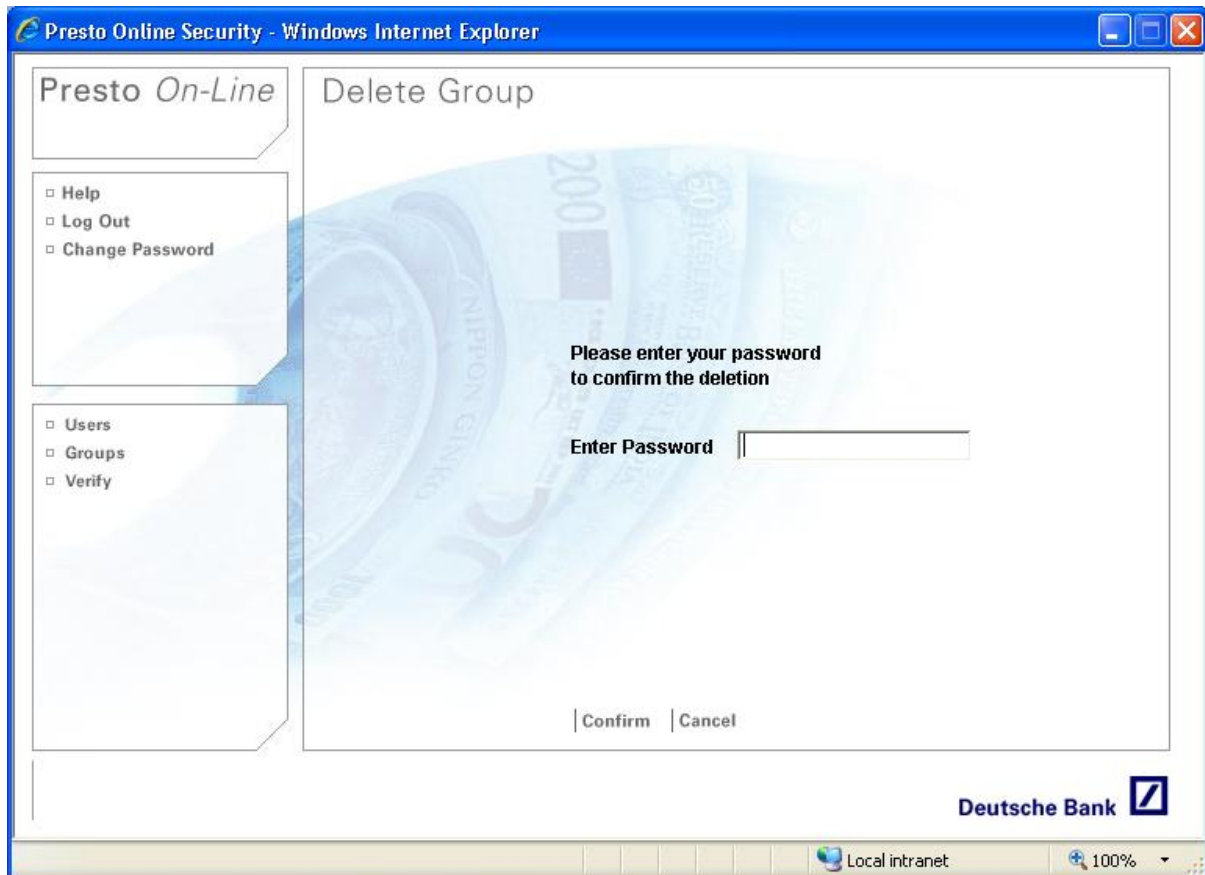
Select the **Groups** option from the task bar to display the Group Search screen. Search for and highlight the group within the available list and then select **Delete**. The Delete Group screen is displayed showing the details of the group to be deleted.

To return to the Group Search screen without deleting the group click **Back**.



Presto User Guide

If the correct group has been selected click **Delete** to display the Password Confirmation screen.



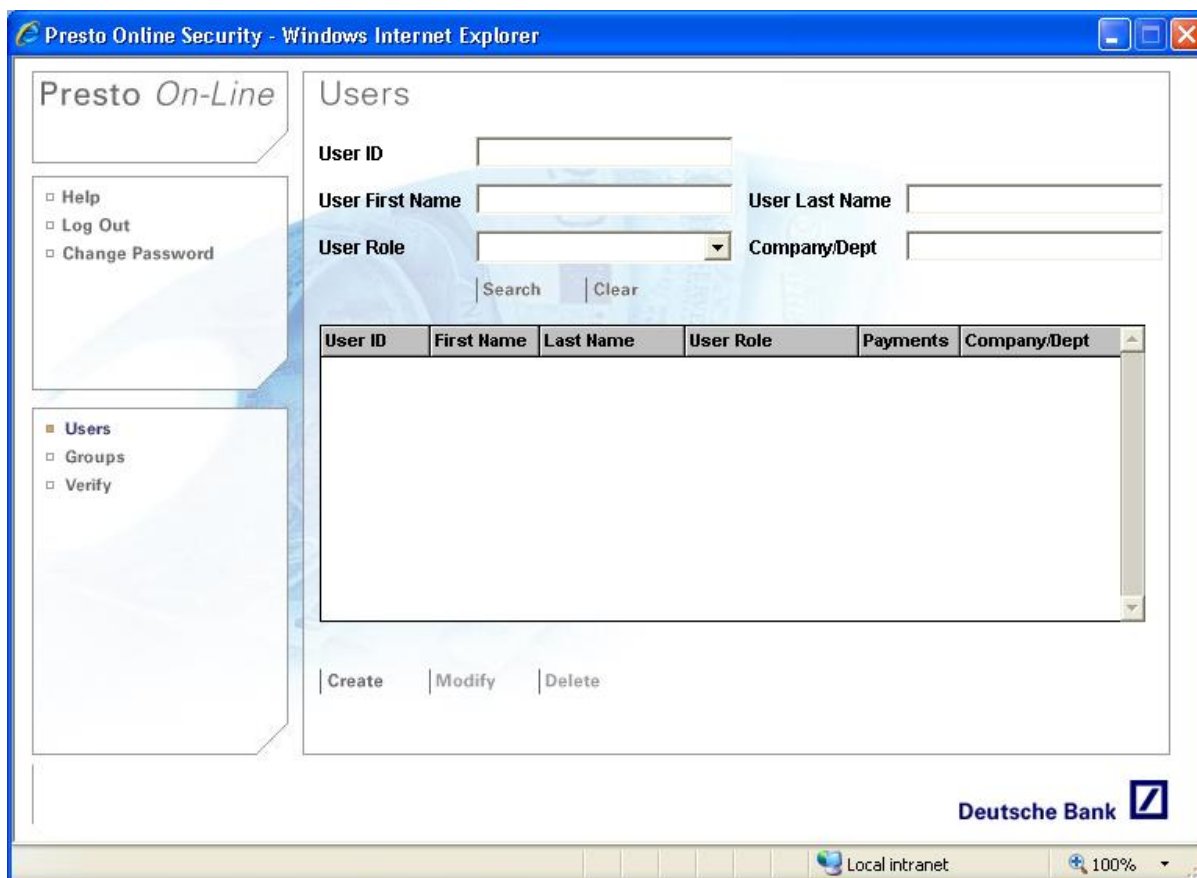
To return to the Delete Group screen click **Cancel**. To continue with the deletion process, insert your correct ISO password and click **Confirm**. The Groups screen will be displayed but the group will no longer be displayed in the list.

5. Users

As an ISO you have full responsibility for the users that have access to your connection. This includes their USERID, user details, password, payments access and access rights.

5.1. Users Screen

When initially logging on, the system will default to the Users screen but this can be accessed from anywhere in the system by selecting **Users** from the task bar.



A particular user can be located by entering any of their details (or part thereof) in the relevant fields and clicking **Search**. The list will display any results matching the search criteria entered. To display all users click **Search** without completing any details in the search fields.

Click **Clear** to remove any details entered in the search criteria fields.

5.2. To Create a User

In order to create an entirely new User, click on the **Create** button at the bottom of the screen. The Create User screen will be displayed. To return to the previous screen click **Back**.



If the Presto User Set Up form has been completed you will have received a User Profile Form to assist the completion of the following information:

- **User ID:** Minimum 7, maximum 8 alphanumeric characters. (Mandatory)
- **User First Name:** Minimum 1, maximum 30 alphanumeric characters. (Mandatory)
- **User Last Name:** Minimum 1, maximum 30 alphanumeric characters. (Mandatory)
- **User Role:** Select either Intermediary Administrator or Individual. (Mandatory)
- **Company/Dept:** Minimum 0, maximum 35 alphanumeric characters.
- **Jurisdiction:** This will default as applicable.
- **Connection:** This will default as applicable.
- **Payments:** Tick as required.
- **Password:** Minimum 8 characters, maximum 20 characters. (Mandatory)
- **Confirm Password:** As above. (Mandatory)

A user can be created with one of two roles.

- **Intermediary Administrator:** Gives that user access to all accounts linked to the overall connection (except **Hidden Records**). They can be added to any Group(s) created.
- **Individual by Group:** Requires that the user be added to a Group(s) thus permitting access to those accounts within the respective Group(s). The user will not have any access unless they are added to a Group(s).

Payments: Ticking the payments box will allow that user access to the payments module within Presto *On-Line*. This will only be available, however, if Deutsche Bank have created an online mandate for that connection. This refers only to the ability to input a payment and does not affect a user's ability to authorise a payment. This latter aspect is controlled entirely by Deutsche Bank.

5.3. Add to Group

Once the user details have been set click **Add to Groups** if that user needs to have a Group(s) added to their profile.



Presto User Guide

The Add User to Group screen will display the details of the user, together with a list of the Available Groups.

Highlight the relevant Group(s) in the Available Groups list and click **Add**. The relevant records will be transferred to the Selected Groups list.

If a Group record is added incorrectly, highlight it within the Selected Groups list and click **Remove**. The record will be removed from this list and will be returned to its original state within the Available Groups list.

If all the Group records added are incorrect, click **Clear**. All Selected Groups will be cleared. If the Group records added are correct, click **User Details** to return to the Create User Details screen and continue with the User creation process.

5.4. Confirm/ Create User

Once the User details have been entered and any required Groups added, click **Create** to display the Confirm Create User screen. The full details for that user will be displayed. To make any amendments click **Back** to return to the Create User Details screen.

To return to the User search screen without creating the User, click **Cancel**.

To proceed with the User creation, click **OK**. The Create User screen will be displayed allowing the creation of the next user as required. The user will now appear in the table of Users but will be displayed with an asterisk (*) to indicate that it still requires verification by a second ISO.

5.5. To Verify a User

When a user is created or modified by an ISO, a second ISO will be required to verify this action before it becomes effective.



Presto User Guide

Select **Verify** from the task bar to display the Verify Type Selection screen. Select Users and then select **Continue**. The Verify Users Search screen will be displayed listing all of the users requiring verification.

Presto On-Line Verify Users Search

User ID
 User First Name User Last Name
 User Role Company/Dept

User ID	First Name	Last Name	User Role	Payments	Date
demoBC1	Demo5	Individual By Gr...	Individual by Group	N	18/11/2010 11.14.28

Deutsche Bank

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Click **Back** to return to the Verify Type Selection screen.

Search for and highlight the user to be verified and select **Verify**. The Verify User screen will be displayed with the relevant details for the user selected. If the details are not correct, click **Back** to return to the Verify Users Search screen from where the User details can be amended by going to the **Users – Modify Option**. If the details are correct, click **Verify**.

5.6. To Modify a User

In order to modify use details, first click **Users**. Next, search for and highlight the relevant user within the Users screen and click **Modify** or double click on the user details. The Modify User screen will be displayed. Click **Back** if you need to return to the Users screen.



Any of the user details can now be amended except for the User ID.

Select **Add to Group** to amend the list of Groups that have been added to that user. Add and remove groups and then click **User Details** to return to the Modify User screen.

Once the details have been modified accordingly, select **Modify** to display the Confirm Modify User screen.

If the details displayed in the Confirm Modify User screen require amending click **Back**.

To return to the Users screen without modifying the user click **Cancel**.

To accept the new user details click **OK**. The Users screen will be displayed with a message confirming 'User Modified'.

Dependent on the fields modified, the user will now appear in the list of all users but will be displayed with an asterisk (*) to indicate that it requires verification by a second ISO.

NOTE: Amendments to the Password fields and the Account Locked field do not require further verification.

5.7. To Delete a User

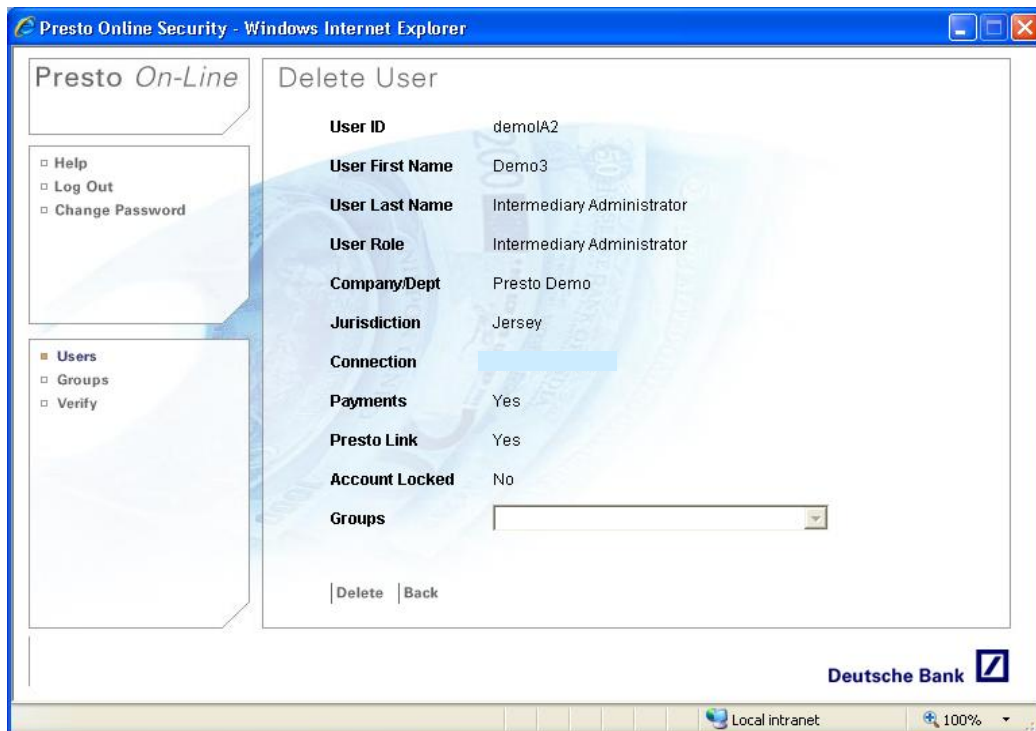
If a user no longer requires access to the system they should be deleted.

Select the **Users** option from the task bar to display the Users Search screen. Search for and highlight the User within the available list and then select **Delete**. The Delete User screen is displayed showing the details of the user to be deleted.



Presto User Guide

To return to the Users Search screen without deleting the User, click **Back**.



If the correct user has been selected, click **Delete** to display the Password Confirmation screen.

Click **Cancel** to return to the Delete User screen.

To continue with the deletion process, insert your correct ISO password and click **Confirm**. The User Search screen will be displayed with a message 'User Deleted' and the user will no longer be displayed in the list.

5.8. Locked Users

When a user inserts their password incorrectly on three consecutive occasions the system will automatically lock their User Profile. On each subsequent log in they will be given an error message 'Invalid Login Details Entered' regardless of whether they now insert the correct password.

To unlock the User Profile navigate to the Modify User screen by searching for and highlighting the user and clicking **Modify**.

If the user is locked a tick will appear in the Account Locked field. To unlock the user, click on this field to remove the tick.

If the user has indicated that they have forgotten their password, allocate a new one by completing the Password and Confirm Password fields.

Click **Modify** to display the Confirm Modify User screen and then click **OK**. The Users screen will be displayed and the message 'User Modified'. No further action is required.

5.9. Hidden Customers

Particular customer records can be designated as *Hidden* upon written request to your Client Advisor.



Presto User Guide

This will provide the ISOs with increased administration rights over these records, since an Intermediary Administrator will not be able to view these customer records. Ordinarily, as soon as a customer record is attached to a connection code it will be visible to any Intermediary Administrators.

To enable a *Hidden Customer* to be viewed, the record must first be added into a Group. Once added, the users that require access to view this customer record must then be added to this Group.

This process can be used for setting up management accounts, fee accounts or even personal accounts without the need for additional User IDs.

5.10. Payments

An ISO is also able to control the ability of users to create online payment instructions.

A Payments tick box is located within the User Creation screen and must be ticked in order for the user to access the Payment Instruction screens.

An ISO will only be able to select this tick box if Deutsche Bank have already received and processed the Presto *On-Line* mandate and signatory documentation.

Users will only be able to input and / or authorise payments over customer records they have been assigned access to.

A user's payments permission can be amended at any time by modifying their details. This action is subject to verification by a second ISO.

5.11. Delegated or Underlying Client Access

A key benefit of the grouping feature together with the flexibility of Presto *On-Line's* true internet provision, is that users external to the Intermediary can be set up to access their own customer record(s). This can equally be extended to related companies, accountants etc.

In the first instance the underlying client or entity will be required to complete two copies of the Presto *On-Line* Terms & Conditions of Use (these can be forwarded by email upon request to your Client Advisor). These should be returned to Deutsche Bank upon completion for countersignature.

For your own purposes you may also wish each potential user to complete an Underlying Client Access form. This will provide you with a set structure for their User ID together with a list of personal details that can be used to identify each user should they call you at a later time to request a new password or to have their USERID unlocked.

Once the necessary documentation has been completed, a new Group must be created for the client or entity and the relevant customer records added. Each required user should then be created as an Individual by Group and be attached to this new Group.

6. Exceptional Mandates

6.1. What Are Exceptional Mandates?

Increasingly, Deutsche Bank's intermediary clients are introducing customers on their connection that require different mandate limits and signatories to the overall connection.

Exceptional mandates provide a mechanism for one customer to have exceptional rules applied to it, such as:

- Different signatories
- Varying signatory levels
- Different charges
- Different email addresses specified for payment confirmation emails.



Presto User Guide

- Different currency
- Varying mandate limits
- Different retrocession accounts

An exceptional mandate functions in the same way as a standard mandate, the main difference being it allows clients to apply exceptional rules to the account featured on the exceptional mandate. Only one customer can be featured on an exceptional mandate.

7. Presto *On-Line* Overview

Presto *On-Line* is a real time Internet based system enabling our external clients to access accounts and transaction information.

In addition, our clients can:

- Send electronic payment instructions directly to Deutsche Bank.
- Export details of their accounts and transactions.
- Download files of their transactions for import into their bookkeeping / ledger systems, reducing manual processing.
- Import payment batches.

7.1. Where to Find Presto *On-Line*

Enter www.db-ci.com into your web browser to open our website. From here, select the option to **Launch Presto *On-Line***.

7.2. How to Log On

Enter your User ID and password to log on to the system. These will have been provided either by the Presto *On-Line* Help Desk or by your Intermediary Security Officers.

For security purposes we recommend you should never leave Presto *On-Line* open or unattended whilst away from your PC, however, after 15 minutes of inactivity the system will begin to shut down automatically. Shortly before this happens you will be notified and given the option to continue or to terminate your current session.

7.3. First Time Log On

When entering the system for the first time you will be required to read and accept the Terms & Conditions of Use and to change your password.

On first log in you will be instructed to specify your preferred start up screen (i.e. the first screen to be displayed at subsequent log in). Depending on your allocated access permissions there is a choice of:

- Account Details
- Payments
- Reporting
- Presto Link
- Authorisation

7.4. Change Password

To change your password at any time, select **User Preferences** in the task bar followed by **Change Password**. Passwords must meet the following criteria to be permitted by the system:

- Minimum eight characters / Maximum twenty characters with a minimum of 3 from the 4 character types – UPPER CASE, lowercase, numeric & special character (eg % , * - + / . , ')
- No sequential numbers (e.g. 123) or letters (e.g. abc)
- Must not be the same as the previous 12 passwords



Presto User Guide

7.5. General Navigation

Every screen within Presto On-Line has two option lists on the left hand side.

The top option list is permanent and remains the same regardless of your location within the system. Your current location is highlighted and the options available to you, dependant on your access rights, will be highlighted. The bottom list displays available options dependent on your location within the system and your access rights.

7.6. Top Option List

Use the top list to navigate between the different functions:

- Account Details:
- Payments:
- Authorisation:
- Reporting:
- Presto Link:
- Portfolio Valuations:
- Notices:
- User Preferences:
- Contact Us:
- Log Off:

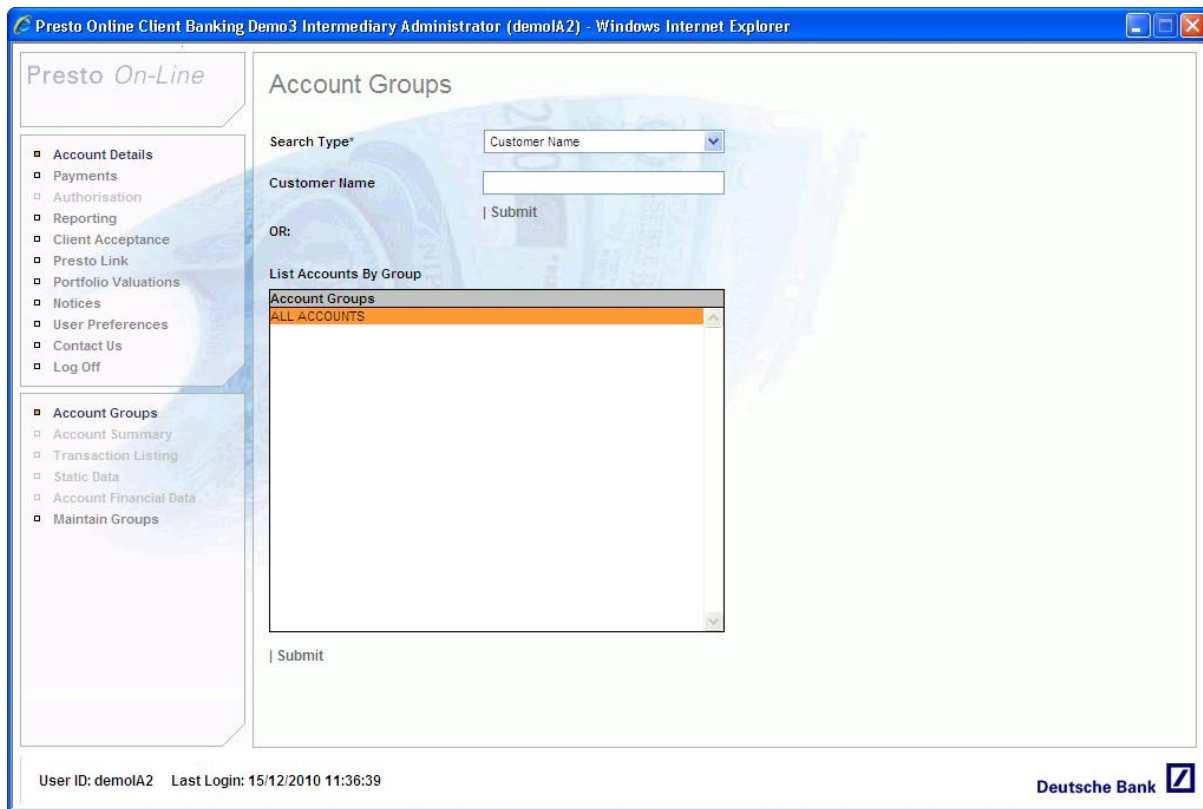
7.7. Bottom Option List

This list comprises further options that will become available as you navigate through the above mentioned functions. An option is available for selection when highlighted in dark grey.

8. Account Details

Search for and view data relating to all accounts held with DBIL.

8.1. Account Groups



The first time you use Presto *On-Line* a list will appear in the All Accounts box that relates to the permissions you have been provided. For example an Intermediary Administrator will be presented with an All Accounts group together with any ISO defined Groups they have been given access to.

Within Maintain Groups, you can set up custom groups specific to your user ID that will also appear in this Account Groups list.

Select the required group on which to conduct your search and click **Submit** to display all the accounts held within this group.

The search can also be refined according to different criteria. Click on the dropdown list next to Search Type to display all available search types.

8.2. View by Customer Name

Use the arrow alongside Search Type to select Customer Name from the dropdown list. Complete all or part of the Customer Name field and click **Submit**.

8.3. View by Account Group, Type or Currency

Use the arrow alongside Search Type to select Account Group / Type / Currency from the dropdown list. The system enables searches to be conducted according to both currency and type (call, fixed loan, security).

There is an option available to exclude closed accounts from your search. Once you have determined your search criteria, click **Submit**.

8.4. View by Account Number

Use the arrow alongside Search Type to select Account Number from the dropdown list. Complete the full eleven or thirteen character account number in the Enter Account Number field and click **Submit**.



Presto User Guide

For easier navigation, or if the full account number is no known, entering any part of the account number will return a results list of all occurrences. Again, there is an option available to exclude closed accounts from your search.

The Accounts Summary Screen will be displayed showing a list of all accounts which meet your search criteria.

Account Summary

Customer Name: Test Cust 304560
Account Description: CAPITAL CORPORATE

Customer Name	Acc Number	Currency	Cleared Balance	Type
Test Cust 304560	01JDA304560	GBP	3,383.88	CORPORATE
Test Cust 305564	01JDA305564	GBP	0.00	CORPORATE
Test Cust 308564	01JDA308564	GBP	0.00	CORPORATE
Test Cust 308564	02JDA308564	USD	482.93	CORPORATE
Test Cust 308565	01JDC308565	GBP	8.07	CORPORATE
Test Cust 308565	02JDC308565	USD	0.00	CORPORATE
Test Cust 310566	01JDA310566	GBP	998.95	CORPORATE
Test Cust 310566	34JDA310566	EUR	3,264.30	CORPORATE
Test Cust 310656	01JDA310656*	GBP	13,311.25	CORPORATE
Test Cust 310756	01JDC310756	GBP	100.11	CORPORATE
Test Cust 310756	01JDC31075601	GBP	24.62	CORPORATE

11 account(s) found.

The results are sorted in ascending order according to the Customer Name. The Customer's GBP (01) accounts will appear first, followed by USD (02), etc.

Whilst the balance on the accounts in the Account Summary will always display the Cleared Balance as at the close of business on the previous working day, the system does accommodate real time updates. Where a movement has occurred on an account during the day the account is marked with an asterisk (*).

Use the mouse or the arrow keys to highlight the required account and then select any of the bottom menu options to access additional transaction or account information for that account.

To view payments previously made and payments pending, select an account and click **View Payments**.



Presto Online Client Banking Demo3 Intermediary Administrator (demoIA2) - Windows Internet Explorer

Presto On-Line

Payment Listing - by Account

Account Number 01JDA30138401 Customer Name Test Cust 301384
CORPORATE GBP/Active

Ref No.	CCY	Amount	No.	Value	Input By	Status	Auth Date
TRF0289519	GBP	331.50	1	ASAP	Fiona Smith	Pending	na
TRF0289520	GBP	500.00	1	ASAP	Fiona Smith	Pending	na

Authorised by: Chantal Smith (C 08:28:58 08/09/2008) Date From: 23/12/2010 Date To: 23/12/2010

| Back | Detail | Copy | Print | Print Summary | Submit

2 payment(s) found. Deutsche Bank

8.5. Payment Listing – By Account

Options available from this screen include:

- **Detail:** Click detail for full details of the payment made
- **Copy:** Copies the payment details to the 'Create EFT/BACS/Internal Transfer' screen to make new payment with the same details.
- **Print:** Launches a PDF of the details of the specific payment.
- **Print Summary:** Launches a PDF summarising all payments made within the date range specified.
- **Submit:** Returns the list of payments within the date range specified.

Click **Back** to return to the Account Summary

From the Account Summary screen you can also select Stored Payments to view payments which have been previously stored relating to the selected account.

8.6. Transaction Listing

The Transaction Listing screen displays the most recent transactions (up to 250 transactions) in value date order. Credit items appear in black type and debit items appear in red type. Items that have a value date in advance of the previous close of business (forward value transactions) appear in green type.

The default dates are displayed as the last statement date (upper field) to the previous close of business date (lower field). To refine these dates, use the dropdown arrows and click **Submit**.

All movements over the account will be updated on a real-time basis throughout the day. These transactions will be displayed with an asterisk (*) next to the value date.



Presto User Guide

Highlight the required transaction from the list using the mouse or arrow keys. The narrative details for that transaction are displayed at the bottom of the screen.

Presto On-Line

Transaction Listing

Account Number: 01JDA30132201 Customer Name: Test Cust 301322
INCOME CORPORATE GBP/Active

Value Date	Post Date	Amount	Running Balance	Reference	Type
10/07/2007	10/07/2007	871.29	191,649.65	Ref	INT
10/07/2007	10/07/2007	226.69	190,978.36	Ref	INT
08/06/2007	08/06/2007	781.01	190,751.67	Ref	INT
08/06/2007	08/06/2007	204.26	189,970.66	Ref	INT
10/05/2007	10/05/2007	815.68	189,766.40	Ref	INT
10/05/2007	10/05/2007	203.27	188,950.72	Ref	INT
27/04/2007	27/04/2007	-20,000.00	188,747.45	Ref	BAC
10/04/2007	10/04/2007	902.81	208,747.45	Ref	INT
10/04/2007	10/04/2007	230.82	207,844.64	Ref	INT
09/03/2007	09/03/2007	786.20	207,613.82	Ref	INT
09/03/2007	09/03/2007	201.96	206,827.62	Ref	INT
09/02/2007	09/02/2007	802.72	206,625.66	Ref	INT
09/02/2007	09/02/2007	212.69	205,822.94	Ref	INT
10/01/2007	10/01/2007	880.00	205,610.25	Ref	INT
10/01/2007	10/01/2007	249.85	204,730.25	Ref	INT
27/12/2006	27/12/2006	-750.00	204,480.40	Ref	FOI
08/12/2006	08/12/2006	730.30	205,230.40	Ref	INT
08/12/2006	08/12/2006	209.99	204,500.10	Ref	INT
10/11/2006	10/11/2006	768.33	204,290.11	Ref	INT
10/11/2006	10/11/2006	229.77	203,521.78	Ref	INT

Payment by BACS View between 21 10 2006 23 12 2008

In favour of

| Transaction Details | View Payments | Stored Payments | Submit | Print | Export

52 transaction(s) found. Deutsche Bank

The **Transaction Details** option allows a user to view additional information relating to the highlighted transaction. For transaction types FX (Foreign Exchange) and FVFDR (Forward Value Fixed Deposit Rollovers) this will display the full contract details.

For any payments initially created on Presto *On-Line* the original instruction will also be linked to the relevant debit transaction enabling you to review the payment instruction and if required create another copy.

Set the required **View between dates** and click **Export** to create Excel extracts of the transaction details for each account.

As per the Account Summary screen, existing and stored payments can be accessed for each individual account.

8.7. Static Data

This screen provides confirmation of the customer name, address and statement details. Click **Back** to return to the previous screen viewed.

8.8. Account Financial Data

This screen provides information specific to the account previously selected. This includes balances, interest rates, year to date interest and interest accruals.

NOTE: The system does not confirm which account the interest is applied to.

If a fixed deposit has been selected, details for the current term will be displayed. Click **Back** to return to the previous screen viewed.

Click **Print** to launch a PDF version of the details on this screen.



Presto User Guide

8.9. Maintain Groups

Maintain Groups aids navigation by allowing you to set up your own individual groups of accounts. These groups then appear on the Account Groups screen and are also available within the Reporting section of the system.

Access the Maintain Groups screen from the bottom option list. This will display any groups already set up for your UserID.

8.10. Creating a New Custom Group

Select **Create** and enter a name for the new group. This can be up to 20 characters.

Add accounts to the group by selecting accounts from the left hand list (to select more than one account, hold down the Ctrl key on your keyboard) and click **Add**.

These will be added to the list on the right hand side of the screen. To search for an account within the left hand list, enter the account name in the search field. Accounts can be removed from the group by selecting the account from the right hand screen and clicking **Remove**. To remove all accounts from the group, click **Clear**.

8.11. Amend an Existing Custom Group

Access the Maintain Groups screen from the bottom option list. This will display any groups already set up for your UserID.

Select the group to be amended and select **Modify**.

8.12. Deleting a Custom Group

Access the Maintain Groups screen from the bottom option list. Select the group to be deleted and select **Delete**.

9. Reporting

Users of Presto On-Line are able to interrogate balances, transaction details and fixed deposit maturities. The resulting information can be printed or exported to facilitate further automation in the clients' office.

Searches can be performed:

- By Account
- By Transaction
- By Fixed Deposit

Select **Reporting** from the upper navigation menu and then either **Account Search**, **Transaction Search** or **Fixed Deposit Search** as required from the bottom option list.

9.1. Account Search

The Account Search enables users to obtain account balance information in a nominated reporting currency by account group.



Presto User Guide

Select your search criteria as required. Mandatory fields are marked with an asterisk (*).

Searches can be performed using the following criteria:

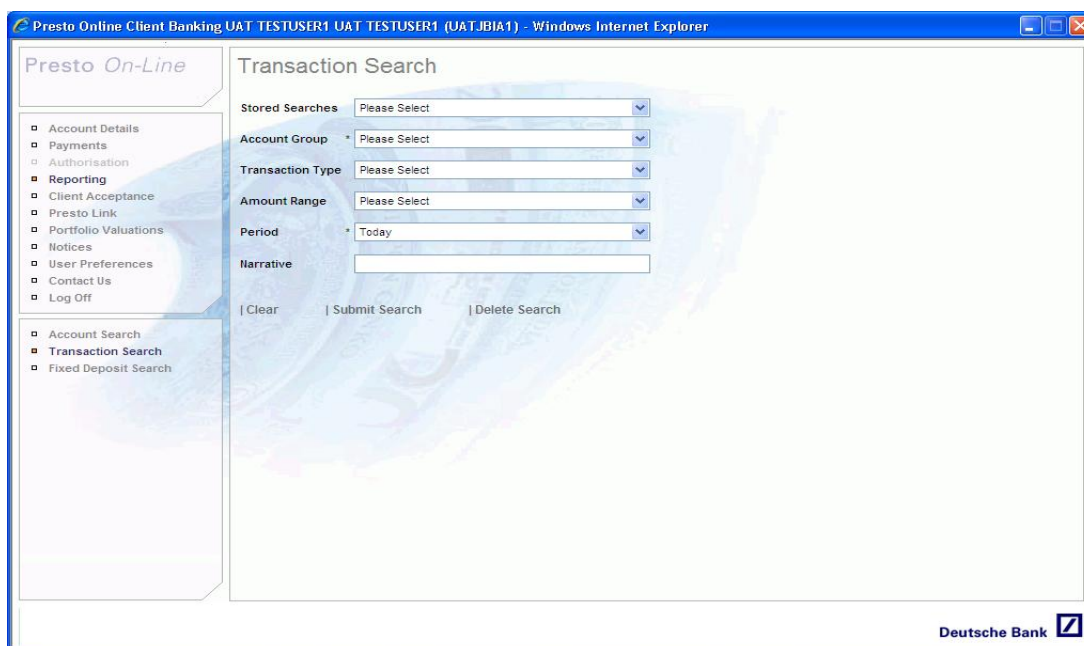
- **Date:** Accounts returned can be restricted to either the most recent close of business date, the previous month or a specified date within the last 35 days.
- **Account Group:** Lists the account groups available to the logged in user.
- **Reporting Currency:** Allows users to select the base currency that the cleared balance will be converted to.
- **Exclude Closed Accounts:** Specifies whether or not closed accounts are to be excluded from the search results.

Once you have selected your search criteria, simply click on **Submit Search** to perform the search. The results will then be displayed in the 'Account Search Results' screen.

9.2. Transaction Search

The Transaction Search facility allows users to obtain information on transactions posted within a specified date range by account group.

Select your search criteria as required. Mandatory fields are marked with an asterisk (*). Searches can be performed using the following criteria:



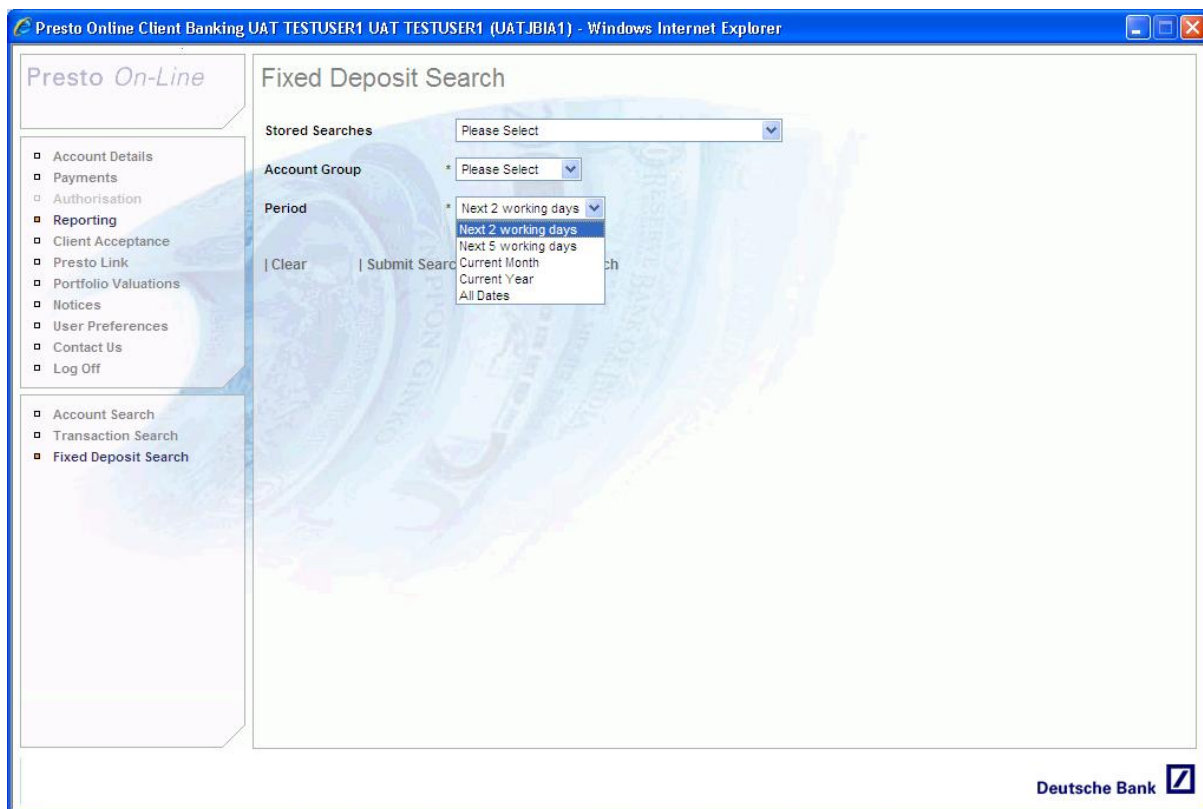
- **Account Group:** Lists the account groups available to the logged in user.
- **Transaction Type:** Lists the various types of transactions available. Leave as 'Please Select' to view all transaction types.
- **Amount Range:** Transactions returned can be restricted to 'Incoming Funds', 'Outgoing Funds' or 'Other'.
- **Period:** Transactions returned can be restricted to either 'Today', 'Current Month', 'Previous Month' or 'Date Range'
- **Narrative:** Allows the user to search via the transaction narrative (or part thereof) if known.

Once you have selected your search criteria, simply click on **Submit Search** to perform the search. The results will then be displayed in the 'Transaction Search Results' screen.

Fixed Deposit Search

The Fixed Deposit Search facility allows users to obtain information on their fixed deposit accounts by account group and maturity date period.

NOTE: This search does not allow users to obtain information about fixed deposits that have already matured.



Select your search criteria as required. Mandatory fields are marked with an asterisk (*)
Searches can be performed using the following criteria:

- **Account Groups:** List the account groups available to the logged in user.
- **Period:** Transactions returned can be restricted to either 'Next 2 Working Days', 'Next 5 Working Days', 'Current Month', 'Current Year' or 'All Dates'.

Once you have selected your search criteria simply click on **Submit Search** to perform the search.

The results will then be displayed in the 'Fixed Deposit' search results screen.

9.3. Search Results

The Search Results screen displays the results of a search performed along with the criteria used to obtain the search results.

All search results screens (regardless of search type) allow the user to perform the following options:

- **Back:** Returns the user to the screen from which the search was initiated.
- **Print:** Opens a printable PDF of the search results.
- **Export:** Exports the displayed results as an Excel CSV file.
- **Store Search:** Allows the user to store the search criteria that produced the search results as a named stored search.
- **Transaction Listing:** Invokes the Transaction Listing screen to show the transactions (if any) against the currently selected search results.



Account Search Results : SEARCH 2

Search Criteria

Date: Month End 30/04/2010

Account Group: ALL ACCOUNTS

Reporting Currency: GBP

Exclude Closed Accounts:

Customer Name	Acc Number	CCY	Cleared Balance	Report (GBP)	Type
Test Cust 300625	01JDA300625	GBP	20,228.22	20,228.22	CORPORATE
Test Cust 301322	01JDA301322	GBP	4,787.82	4,787.82	CORPORATE
Test Cust 301322	01JDA30132201	GBP	88,182.25	88,182.25	CORPORATE
Test Cust 301435	01JDA301435	GBP	16,682.08	16,682.08	CORPORATE
Test Cust 301435	01JDA30143501	GBP	4,971.46	4,971.46	CORPORATE
Test Cust 301435	01JDA30143502	GBP	149.23	149.23	CORPORATE
Test Cust 301435	01JDA30143503	GBP	53,449.36	53,449.36	CORPORATE
Test Cust 301457	01JDA301457	GBP	4.68	4.68	CORPORATE
Test Cust 301457	02JDA301457	USD	137,036.10	91,432.10	CORPORATE
Test Cust 301898	01JDA301898*	GBP	23,993.88	23,993.88	CORPORATE
Test Cust 301898	02JDA301898	USD	1.34	0.89	CORPORATE
Test Cust 301898	04JDA301898	CHF	0.00	0.00	CORPORATE
Test Cust 301898	07JDA301898	CAD	0.00	0.00	CORPORATE
Test Cust 301898	34JDA301898	EUR	0.00	0.00	CORPORATE
Test Cust 302591	01JDA302591*	GBP	4,964.11	4,964.11	CORPORATE
Test Cust 302805	01JDA302805	GBP	0.00	0.00	CORPORATE
Test Cust 302805	02JDA302805	USD	0.09	0.06	CORPORATE
Test Cust 303190	01JDA303190	GBP	64,221.55	64,221.55	CORPORATE
Test Cust 303190	02JDA303190	USD	374.49	249.86	CORPORATE
Test Cust 303215	01JDC303215	GBP	152.02	152.02	CORPORATE
Test Cust 303360	01JDC303360	GBP	12.60	12.60	CORPORATE
Test Cust 303360	01JDC30336001	GBP	0.00	0.00	CORPORATE
Test Cust 303360	02JDC303360	USD	1,270.75	847.66	CORPORATE

394 accounts found.

Deutsche Bank

NOTE: Only users who have performed an account search or a fixed deposit search will see the Transaction Listing option.

Users who have performed a transaction search will see the following options.

- **Expand All** – Expands the transaction narrative details for all transactions listed in the search results.
- **Collapse All** – Collapses all the transaction narrative details for all transactions listed in the search results.

9.4. Storing Searches

The Store Search facility allows users to save the search criteria entered in the initial search screen.

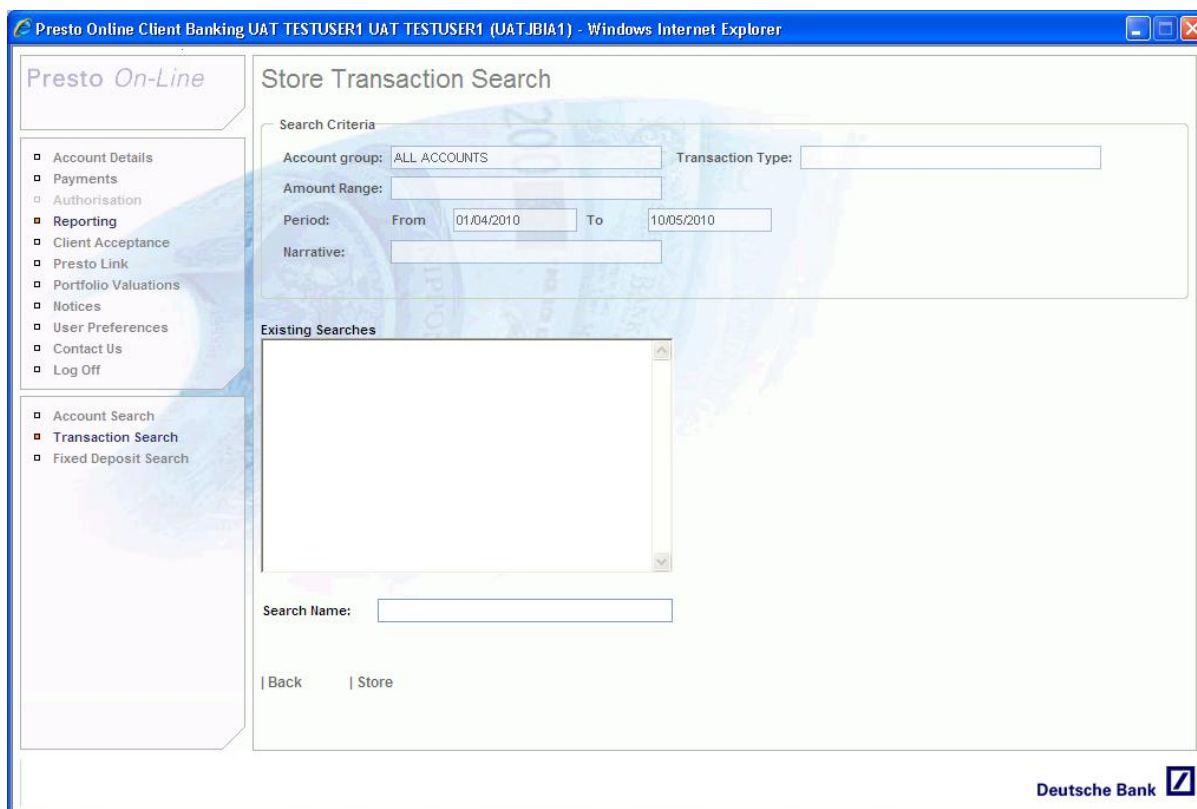
Searches can also be stored in the list of 'Daily' searches displayed by the Notices screen.

To invoke the 'Store Search' screen, use the **Store Search** button located on the search results screen.

The 'Store Search' screen displays the search criteria used, a list of existing stored searches, plus an option to enter a search name.

Enter a name for the stored search in the search name input field. If you would like the ability to access the stored search via the notices screen, simply tick the 'include in daily notices' checkbox. Please note this option is only available if a non specific date/period criterion is selected.

Finally, click on the **Store** button to store the search. It will now be accessible via the 'Stored Searches' drop down list on the appropriate search page. It will also be available via the Notices screen.



10. Payments

Presto On-Line has been designed to allow payment instructions to be delivered online, thereby simplifying the money transfer process.

10.1. Payment User Types

There are two levels of access within the Payments Module – Input and Authorisation.

Anyone with payments permissions can input payments into the system, however, authorisation is restricted to those who:

- Appear on the Signatory List for that client
- Have been issued with a SecurID Token

10.2. Allocating Payment Permission

In order for you to access the Payments functionality, the appropriate permission will need to be assigned to your UserID.

The allocation of permission is restricted to the Intermediary Security Officers and can be set at the time the UserID is created or modified at a later date.

Select Payments from the upper navigation menu, followed by the type of payment required from the bottom option list.

- Create EFT
- Create BACS
- Create Internal Transfer
- Create Other Instruction
- Create Batch
- View Pending Payments



Presto User Guide

- View Authorised Payments

10.3. Creating New Payments

10.4. Create EFT

This is a same day transfer request, although the user is permitted to specify their required value date on which the payment will be made.

If you already know the debit account number you wish to use, simply enter it in the text entry box. Alternatively you can search for a debit account name.

If you wish to do decide to perform a search for a debit account name, simply enter your search criteria and hit the **Search** button.

If there are no debit account numbers, a message will appear in the bottom right hand corner of the screen informing you that 'there are no matching accounts'

If there are matching accounts, a new screen is shown containing a list of all account names which contain your search criteria. Simply highlight the required debit account name and then click on the **Select Account** button.

Complete the remaining fields which specify the account debit details and click the 'Continue' button to move on to screen 2 of the 'Create EFT' process.

All fields are fully validated so if you accidentally enter invalid data, an error message will be displayed.

Clicking the **Clear** button clears all data from completed fields. Choosing the 'Cancel' button returns you to the Stored Payments screen.

Screen 2 displays the Beneficiary Bank Details. Complete all required fields for the payment beneficiary and the ultimate receiving (beneficiary bank).



Presto User Guide

- IBAN: If you have been given an IBAN for your beneficiary please complete this in the Beneficiary Account Number field. You will also then be required to supply the SWIFT / BIC Code in the Bank Code field.

Throughout the create payment process all mandatory fields are marked with an asterisk (*). If you try to continue without completing these fields, they will be highlighted in red and you will be unable to continue until they have been completed.

Once you have completed this screen simply click 'continue'. If you have answered 'Yes' to correspondent bank details known, you will be taken to screen 3 of the 'Create EFT' process. Otherwise you will be taken to the 'Electronic Funds Transfer Summary' screen.

The EFT summary screen shows a complete overview of all the payment details which have been submitted. There are a number of different options from this screen.



- **BACK:** This button will take you back to the last completed EFT input screen (either screen 2 or 3)
- **CONFIRM:** This button will confirm the payment. The EFT will be added to the pending payments list to await authorisation and will be assigned a unique reference number.
- **STORE:** This will save all the payment details as a stored payment. This is a useful function to use if similar payments are to be made on a regular basis.
- **CONFIRM & STORE:** Clicking this button will save the payment details as a stored payment **and** confirm the payment.
- **CANCEL:** Cancels the payment and returns the user to the stored payment screen.

Once the EFT has been confirmed, you will be taken to the confirmation screen. A unique reference number is allocated and the payment is moved to the pending payments queue to await authorisation. There are also options to copy and print the payment if required.

10.5. Create BACS

A BACS payment is a UK bank to UK bank payment that will take three days to reach the beneficiary account. Deutsche Bank will debit your account on the value date specified which is not therefore the date the funds will be received.

NOTE: This payment type is only available to Jersey and Guernsey users.

Completion of the required fields follows the same process as creating an EFT payment. Click the **Continue** button to move to screen 2 of the 'Create BACS' process. As with the EFT screen, all fields are fully validated so an error message will be displayed if you accidentally enter invalid data.

In screen 2, complete the Client Beneficiary and Beneficiary Bank details as required, then click **Continue**. All mandatory fields are marked with an asterisk (*).

Now that you have completed screen 2 of the Create BACS process, simply click **Continue** to move on to the BACS confirmation screen. This shows a complete overview of all the payment details which have been submitted. The options for this screen are the same as those for the EFT summary screen.



Presto User Guide

Once the BACS payment has been confirmed you will be taken to the confirmation screen. A unique reference number is assigned and the payment is moved to the pending payments queue to await authorisation.

10.6. Create TRF

This option allows you to transfer funds between accounts held at the same location of Deutsche Bank.

Select 'Create Internal Transfer' from the lower navigation menu. The 'Create Internal Transfer' input screen is then displayed.

Internal Transfer requires that both a credit account number and a debit account number are specified. If you already know the credit/debit account numbers you wish to use, simply enter them in the text boxes provided. Alternatively, you can search for the account name following the same process as for EFT and BACS payments.

Complete the rest of the form with valid data and click the **Submit** button to move on to the Internal Transfer summary screen which provides a complete overview of all the payment details that have been submitted.

Once the Internal Transfer has been confirmed, you will be taken to the confirmation screen where the unique reference number is assigned and the transfer moved to the pending payments queue for authorisation.

10.7. Create OIN

Other Instructions can be used to send secure instruction to Deutsche Bank that do not fit the above payment scenarios. For example, cheques or drafts can be requested through this process.

NOTE: Due to the free format nature of this instruction type, the authorisation level will always be set at the highest level of the relevant mandate.

The process for selecting/searching for a debit account and completion of the 'Other Instruction' screens follows the same format as 'Create ETF', 'Create BACS' and 'Create TRF'.



10.8. Create Batch

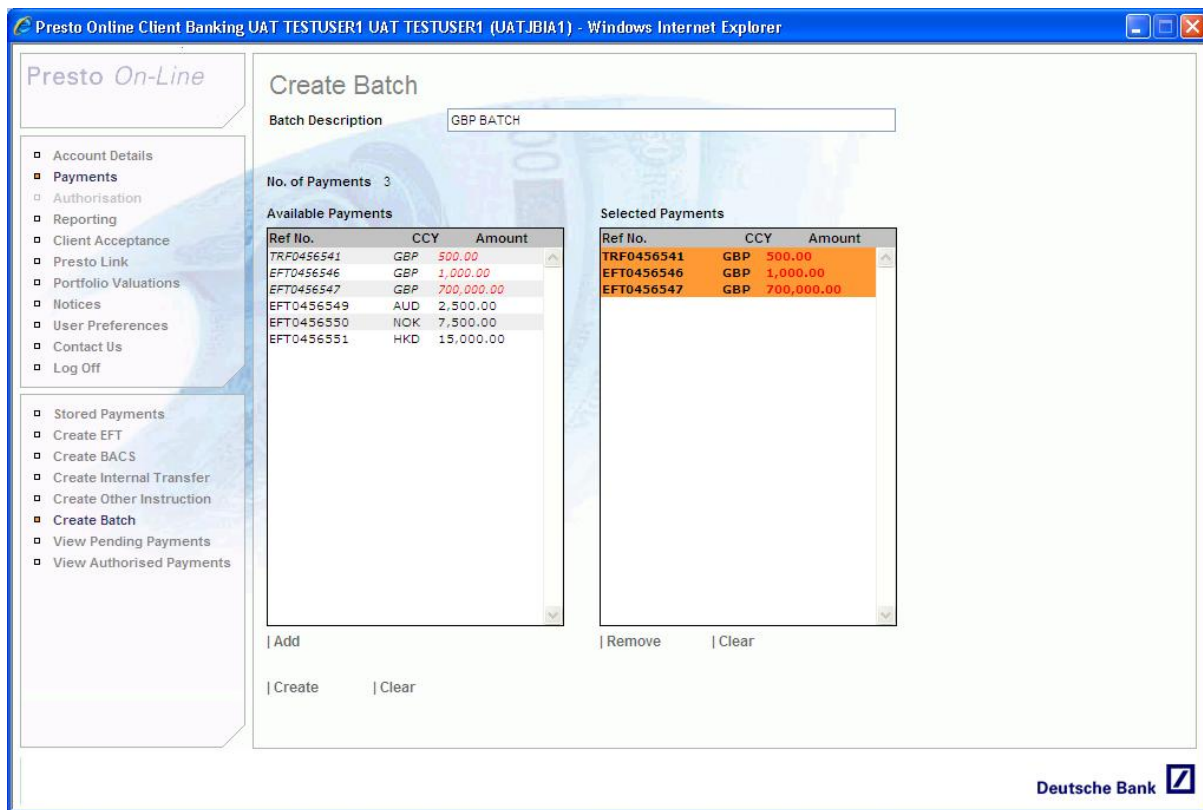
Creating a Batch simplifies the Authorisation procedure, allowing the signatories to authorise a single batch of payments instead of having to authorise each payment individually.

NOTE: The required authorisation level of the batch will be set to equal the authorisation level of the largest payment within the batch.

Select 'Payments' from the upper navigation menu, then select 'Create Batch' from the lower navigation menu. The 'Create Batch' input screen is then displayed.

Enter a batch description for your own reference.

Highlight the payments you wish to add to the batch and click the **Add** button. Alternatively, you could double click on the payments you wish to add to the batch. Once a payment has been added, it will appear in the 'Selected Payments' list and change to *italics* in the 'Available Payments' list.



If you make a mistake and need to remove a payment from a batch, highlight the payment and click 'Remove', or simply double click.

Once your batch is complete and has been given a description, click on the **Create** button to create your batch.

After clicking the 'Create' button you will be taken to the batch confirmation screen. The newly created batch will be assigned a reference number and options to print or create another are displayed.

10.9. Stored Payments

Stored Payments are designed to help users who make similar payments on a regular basis, save time by allowing them to save a template of the payment. This means that new payments can be created quickly and easily, saving the user time and effort.

10.10. Creating Stored Payments

Create a payment following the guide for EFT, BACS, TRF or OIN. Complete the input screens with all the details required and click one of the two buttons within the payment confirmation screen.

- **Store:** This button will save all the payment details as a stored payment.
- **Confirm & Store:** Clicking this button will save the payment details as a stored payment **and** confirm the payment.

If the 'Store' button is clicked, the payment summary screen is refreshed with a message displayed in the bottom left hand corner stating 'Payment Details Stored at HH:MM:SS'.

If the 'Confirm & Store' button is clicked, the confirmation page shows the payment reference number and a message stating 'Payment Confirmed & Stored Successfully'

10.11. Searching for Stored Payments / Creating Payments from Stored Payments / Modify / Delete
Select 'Payments' from the upper navigation screen. The 'Stored Payments' screen is then displayed.



Presto User Guide

To search for a specific stored payment, enter your search criteria into the appropriate search field and then click on the **Submit** button.

Stored Payments can be searched for using a combination of the following criteria.

- Customer Number
- Customer Name
- Payment Type
- Payment Currency
- Beneficiary Name
- Beneficiary Reference
- Beneficiary Bank

To bring up a list of **all** stored searches simply click on the 'Submit' button without entering any search criteria.

Your search results are now displayed. If your search criterion does not return any results a message appears in the bottom left hand corner of the screen stating 'No Stored Payments Found'

10.12. Creating Payments from Stored Payments

To create a payment from a stored payment for the **same customer** that originally created the payment, first highlight the payment you wish to use, then press 'Create New Payment (default customer)' button.

Complete the additional payment details as required and continue the payment process as usual.

If you wish to create a payment from a stored payment but for a **different customer**, first highlight the payment you wish to use, then click the 'Create New Payment (other customer)' button. Modify the details as required and complete the payment as usual.

10.13. Modifying Stored Payments

First highlight the stored payment you wish to modify and then click the 'Modify' button. Modify the details as required and click 'Submit'.

NOTE: Certain fields such as debit account number, value date and transaction monitoring information are not stored and are therefore not available for modification.

The payment confirmation screen is then displayed with two options – 'back' and 'store'.

Click the 'back' button to make further changes to the stored payment or 'store' to confirm the modifications.

Once the changes have been confirmed the stored payment screen is reloaded and a message is displayed in the bottom left hand corner of the screen stating 'Stored Payment Details Modified'

10.14. Deleting Stored Payments

To delete a stored payment, first highlight the payment you wish to delete then click 'Delete'.

A pop up message will be displayed asking you to confirm that you wish to delete. Click 'OK' to continue or 'Cancel' to return to the stored payment.



If you click OK to delete, the Stored Payments screen is refreshed with a message in the bottom left hand corner stating 'Stored Payment has been deleted'.

10.15. Copy and Modify Pending Payments

10.16. Copying Payments from Pending Payments.

Select 'Payments' from the upper navigation menu, then select 'View Pending Payments' from the lower navigation menu. The Pending Payments screen is then displayed.

Highlight the payment you wish to copy and press the copy button.

The create payment screen is shown and all the fields previously completed within the payment have been pre-populated with the same data.

Complete and/or modify the rest of the payment details as required, then click on the 'submit' button. The Payment Summary Screen is displayed. Click on the confirm button to confirm the payment.

The Payment Confirmation Screen is then displayed and the new payment is assigned a unique reference number and added to the pending payments queue whilst it awaits authorisation. The original payment remains unaffected.

There is also the option to copy payments located on the payment confirmation screen.

10.17. Copying Payments from Transaction Listing

Highlight the transaction linked to the payment you wish to copy and click on the button **Transaction Details**.

The transfer confirmation screen is displayed with two options at the bottom – **Back and Copy**.



Presto User Guide

Presto Online Client Banking UAT TESTUSER1 UAT TESTUSER1 (UATJBIA1) - Windows Internet Explorer

BACS Transfer Confirmation

Account Details

Account Name: Test Cust 300120
 Debit Account No.: 01JDA300120
 Account Description: CORPORATE ACCOUNT
 Value Date (DD MM CCYY): ASAP
 Debit Amount: POUNDS STERLING 10000.00
 Payment Amount: POUNDS STERLING
 Ledger Code:

Beneficiary Account Details

Beneficiary Account Name: XYZ Limited 150466
 XYZ Limited 150466
 XYZ Limited 150466
 Beneficiary Account No.: 0000150466
 Beneficiary Reference: Ref Line 1 150466
 Ref Line 2 150466

Debit Account Narrative

Payment by BACS in favour of: ABC Limited
 Re Invoice: 150466

Transaction Monitoring Information

Transaction Monitoring Information

Sort Code: 12-34-56
 Beneficiary Bank Name: Money Bank NY 1 150466
 Money Bank NY 2 150466
 Beneficiary Bank Address: Money Bank NY 1 150466
 Street 5 150466
 New York 150466

| Back | Copy

Deutsche Bank

10.18.Modifying Payments from Pending Payments

Select 'Payments' from the upper navigation menu and 'View Pending Payments' from the lower navigation menu. The pending payments screen is then displayed.

Highlight the payment you wish to modify then click **Modify**.

Presto Online Client Banking UAT TESTUSER1 UAT TESTUSER1 (UATJBIA1) - Windows Internet Explorer

Pending Payments

Ref No.	CCY	Amount	No.	Value	Input By	Pend.	Auth.
OIN0456532			1	16/11/2010	UAT TESTUSER1 UAT TESTUSER1	AA	
BNO0456533		Batch	4	16/11/2010	UAT TESTUSER1 UAT TESTUSER1	C	C
TRF0456541	GBP	500.00	1	ASAP	UAT TESTUSER1 UAT TESTUSER1	CC	
TRF0456542	GBP	500.00	1	ASAP	UAT TESTUSER1 UAT TESTUSER1	C	C
OIN0456543			1	23/11/2010	UAT TESTUSER1 UAT TESTUSER1	AA	
OIN0456544			1	23/11/2010	UAT TESTUSER1 UAT TESTUSER1	AA	
BNO0456545		Batch	8	23/11/2010	UAT TESTUSER1 UAT TESTUSER1	CC	
EFT0456546	GBP	1,000.00	1	ASAP	UAT TESTUSER1 UAT TESTUSER1	CC	
EFT0456547	GBP	700,000.00	1	ASAP	UAT TESTUSER1 UAT TESTUSER1	AA	
OIN0456548			1	04/01/2011	UAT TESTUSER1 UAT TESTUSER1	AA	
EFT0456549	AUD	2,500.00	1	ASAP	UAT TESTUSER1 UAT TESTUSER1	CC	
EFT0456550	NOK	7,500.00	1	ASAP	UAT TESTUSER1 UAT TESTUSER1	CC	
EFT0456551	HKD	15,000.00	1	ASAP	UAT TESTUSER1 UAT TESTUSER1	CC	
EFT0456552	GBP	700,000.00	1	ASAP	UAT TESTUSER1 UAT TESTUSER1	AA	

Authorised by:
 This payment has not been signed as yet.

| Detail | **Modify** | Copy | Print

17 payment(s) found.

Deutsche Bank

The 'Modify Payment' screen is shown with all fields pre-populated, ready for modification.



Presto User Guide

Make any changes required and click 'Continue' until you reach the payment summary screen. Click on the **Confirm** button to confirm the payment.

The payment confirmation screen is then displayed and the modified payment is assigned a new unique reference number and added to the pending payments queue whilst it awaits authorisation. The original payment is deleted and removed from the pending payments queue.

NOTE: Payments imported using the Presto Link function cannot be modified.

10.19. Modifying Batches

Highlight the batch you wish to modify then click **Modify**. The modify batch screen is shown with all details pre-filled ready for modification.

Make any changes as required then click on the **Modify** button.

The confirm batch screen is now displayed showing the new batch details. A new batch reference number is assigned and the old reference is discarded. A message is also displayed in the bottom right hand corner of the screen stating 'Batch Modified'.

11. Authorisation

11.1. Setting Up Authorisation

Presto *On-Line* uses a two factor authentication process provided by the SecurID system to ensure that only authorised signatories may access the payments authorisation screen.

You will be sent a SecurID token in deactivated mode by the Presto *On-Line* Help Desk upon receipt of the appropriate documentation.

Upon receipt of the SecurID token you need to complete and return the user authentication form and a confirmation email will then be sent advising of the token activation.

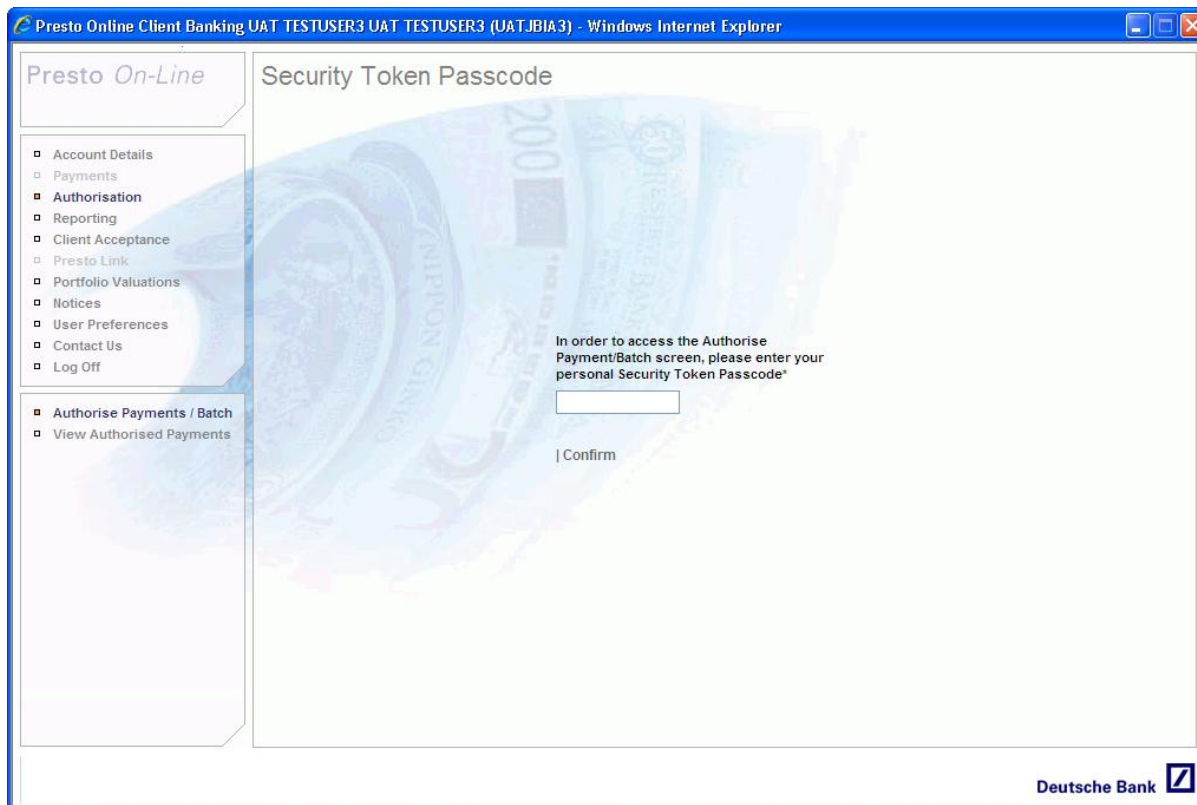
The two factor authorisation is provided by the Passcode which is made up of:

- A secret memorised 4 digit personal identification number (PIN)
- The current 6 digit code displayed by the SecurID token. This code is randomly generated and will change every 60 seconds.

The first time the authorised user accesses the authorisation screen the system will take them directly to the Security Token Password screen.



Presto User Guide



On this occasion, the user will enter only the SecurID Token code displayed. Upon successful validation of the code the user will be prompted to create a PIN in the 'change PIN number' screen. Each subsequent time an authorised user accesses the authorisation screen the system will take them directly to the Security Token Passcode screen. To access the Authorisation screen, enter the Passcode (**PIN & SecurID token code**) and click confirm.

If you lose your SecurID token you should immediately call the Presto *On-Line* Help Desk who will disable the token. A new token will be issued (in deactivated mode) together with a new declaration form that will need to be completed prior to the new token being enabled.

The SecurID tokens have an expiry date engraved on the rear of the token. The Presto *On-Line* Help Desk will contact you prior to this date to arrange for a replacement to be issued.

11.2. Authorising Payments

Select Authorisation from the upper navigation menu and enter your SecurID passcode as described above.

NOTE: The Authorisation screen can be set as your default log in screen using the User Preferences section.

Highlight the payment you wish to authorise and press the **Detail** button.

Read through the payment details and check everything is displayed correctly. Once you are satisfied that all the payment details are correct, click the **Authorise** button.



Presto User Guide

Presto Online Client Banking UAT TESTUSER3 UAT TESTUSER3 (UATJBIA3) - Windows Internet Explorer

Presto *On-Line*

Internal Transfer Confirmation

Debit Account Details

Debit Account Name: Test Cust 300625

Debit Account No.: 01JDA300625

Debit Amount: POUNDS STERLING 500.00

Value Date (DD MM CCYY): ASAP

Debit Account Narrative: 500

Credit Account Details

Credit Account Name: Test Cust 301435

Credit Account No.: 01JDA30143501

Credit Amount: POUNDS STERLING

Ledger Code:

Credit Account Narrative: 500

Transaction Monitoring Information

| Back | Delete | Authorise

Deutsche Bank

The 'Authorise Payments / Batch' screen is reloaded with a message in the bottom left hand corner of the screen stating 'Payments Authorised'.

Some payments may require multiple signatories to authorise them before they can be released from Presto *On-Line*. Once the payment has been fully authorised it will be moved from the 'Pending Payments' list to the 'Authorised Payments' list.

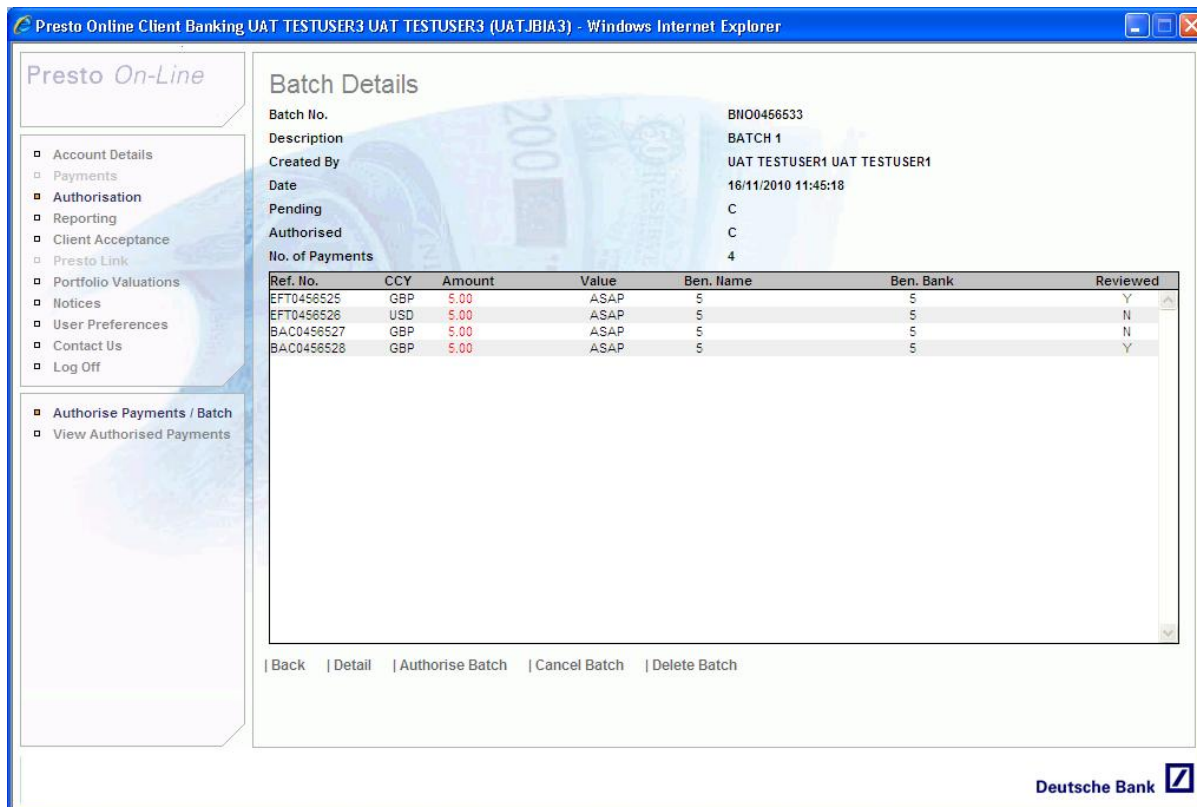
11.3. Authorising Batches

Select 'Authorisation' from the upper navigation menu, enter your SecurID passcode and click **Confirm**. Highlight the batch you wish to authorise and click the **Detail** button.

You may wish to review the individual payments before they are authorised. To do this, double click on each payment and its details will be displayed. Click the 'back' button to return to the batch details and you will notice that the 'Reviewed' column will have changed from 'N' to 'Y'.

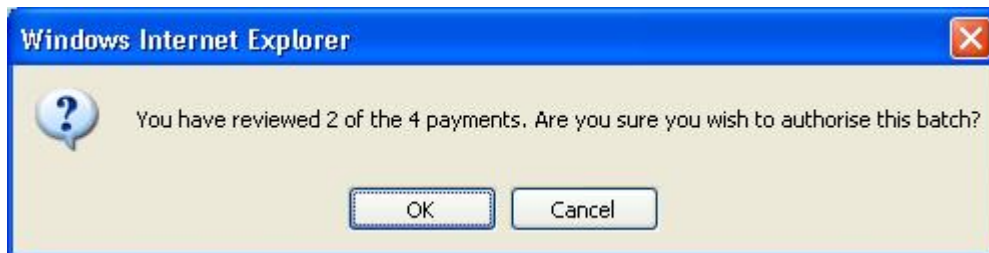


Presto User Guide



Once you are satisfied that all batch details are correct, click the 'Authorise' button.

A message box appears advising you how many of the batch payments have been reviewed and asking if you would still like to authorise the batch. If you are happy that the payments within the batch are all correct, click OK'.



Once this has happened the 'Authorise Payments/Batch screen is reloaded with a message at the bottom of the screen stating 'Batch Authorised'

Once the batch has been fully authorised the batch is removed from the pending payments queue and **each individual payment** from the batch is placed in the 'authorised payments' listing. An email will be generated confirming receipt of each individual payment within the batch.

NOTE:

If you do not have sufficient authorisation rights, a message will appear at the bottom of the screen stating 'You do not have permission to authorise this transaction'.

It is not possible for the same user to authorise the same payment/batch twice. If you have already authorised a transaction, a message will appear at the bottom of the screen stating 'You have already authorised this transaction'.

Once a payment/batch has been fully authorised it will be received electronically by Deutsche Bank. At the point that we acknowledge receipt, an automated e-mail will be generated confirming the reference number of the payment/batch received. The address for this e-mail is defined at the time the original online mandate is created.



Presto User Guide

11.4. View Authorised Payments

Select 'Payments' from the upper navigation menu and 'View Authorised Payments' from the bottom option menu. The authorised payments summary screen is then displayed.

Initially, the authorised payments list is configured to only show payments that have been authorised on the current date. The listings can be configured to show payments authorised between specified dates.

Authorised Payment Summary

Ref No.	CCY	Amount	No.	Value	Input By	Status	Auth Date
BAC0250811	GBP	9,000.00	1	ASAP	Katie Smith	Authorised	01/12/2010
EFT0300187	USD	14,000.00	1	ASAP	John Smith	Authorised	07/01/2011
TRF0300256	USD	55,000.00	1	ASAP	Alexandra Smith	Authorised	01/12/2010
BAC0300283	GBP	3,900.00	1	ASAP	Michael Smith	Authorised	07/01/2011
BAC0300594	GBP	2,001.76	1	22/10/2008	Demo3 Intermediary Administrator	Authorised	18/11/2010
EFT0300595	GBP	100.00	1	08/01/2010	Demo3 Intermediary Administrator	Authorised	18/11/2010
EFT0300596	GBP	100.00	1	08/01/2010	Demo3 Intermediary Administrator	Authorised	18/11/2010
EFT0300598	USD	500.00	1	ASAP	Demo3 Intermediary Administrator	Authorised	18/11/2010
EFT0300599	GBP	100.00	1	ASAP	Demo3 Intermediary Administrator	Authorised	01/12/2010
TRF0300600	GBP	5.00	1	ASAP	Demo3 Intermediary Administrator	Authorised	07/01/2011
EFT0300601	GBP	500.00	1	ASAP	Demo3 Intermediary Administrator	Authorised	07/01/2011
EFT0300602	GBP	500.00	1	ASAP	Demo4 Intermediary Administrator	Authorised	07/01/2011
EFT0300603	GBP	50.00	1	ASAP	Demo4 Intermediary Administrator	Authorised	07/01/2011

Authorised by: Demo4 Intermediary Administrator (A 13:52:53 07/01/2011)

Date from: 14/05/2010
Date to: 14/01/2011

| Detail | Copy | Print | Print Summary | Submit

13 payment(s) found.

Simply define a date range using the input boxes in the bottom right hand corner and press the submit button. The list is refreshed to show all payments authorised between the new dates.

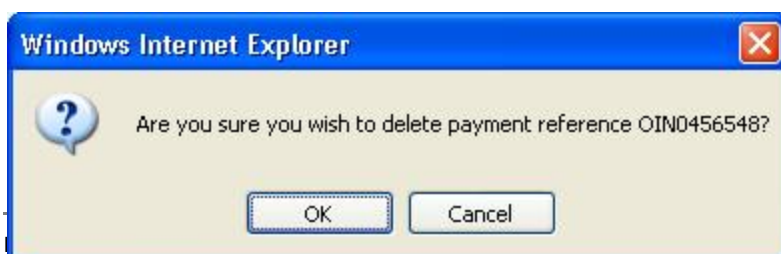
Payments listed can be copied, printed and have their details viewed.

11.5. Deleting Payments

Select 'Authorisation' from the upper navigation menu and enter your SecurID passcode followed by the **Confirm** button.

Highlight the payment you wish to delete and press the **Detail** button. Check through the payment details to make sure you are certain you want to delete it. When you are sure that you want to delete the payment, simply click on the 'Delete' button.

A message will pop up asking if you are sure you want to delete the payment. Click **OK** to proceed.

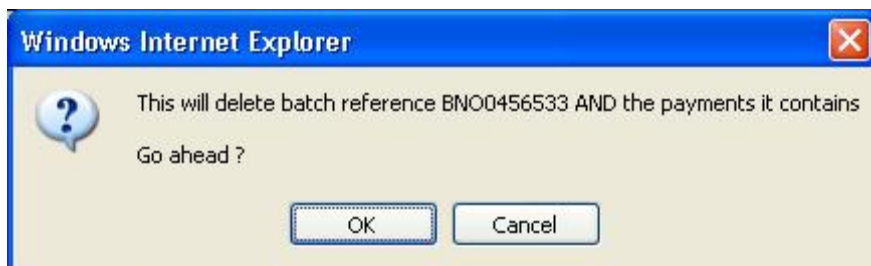




11.6. Deleting Batches

Follow the same process as for deleting a payment. Clicking 'Detail' will show you the batch details which you should check to be certain you want to delete the entire batch. **Deleting the batch deletes all payments contained within the batch.**

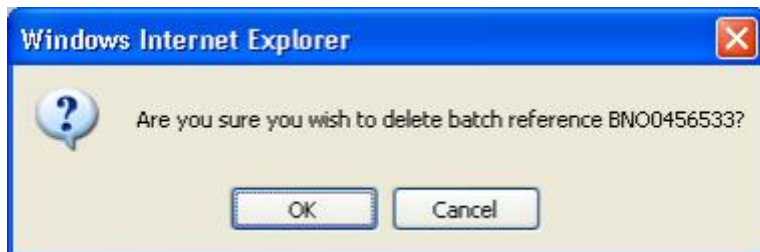
When you are sure you want to delete the batch, simply click the 'Delete' button and 'OK' on the pop up message.



11.7. Cancelling Batches

Unlike deleting a batch, cancelling simply cancels the structure of the batch, removing the individual payments and returning them to the pending payments screen to await authorisation.

Select a batch and view the details to be certain you want to cancel it. When you are sure, simply click on the **Cancel Batch** button and **OK** the following pop-up message.



You will then be returned to the 'Authorise Payments/Batch' screen and a message is displayed at the bottom of the screen stating 'Batch Cancelled'.

12. Presto Link

Presto Link enables Deutsche Bank to deliver transaction and balance information securely and efficiently through Presto, as well as enabling clients to upload multiple payments into the system using Microsoft Excel.

By working in conjunction with our clients, the aim is for these data files to be interfaced directly into our clients' systems for reconciliation and bookkeeping purposes. This will enable clients to fully or partially automate currently manual processes.

Access to Presto Link is controlled either by DB or by your own Intermediary Security Officers.

12.1. Granting Presto Link Access Rights – Intermediary Security Officer (ISO)

Access the Otserp website and enter a valid username and password.



Presto User Guide

Using the search facility within the 'User' section, locate and highlight the user you wish to grant Presto Link access rights to and click on the **Modify** button.

Tick the Presto Link box and then click the **Modify** button to confirm the changes.

The 'Confirm Modify User' screen is shown. Simply click on the 'OK' button to confirm changes.

NOTE: Changes to user profiles will need to be verified by a second ISO.

12.2. Modify Your Profile

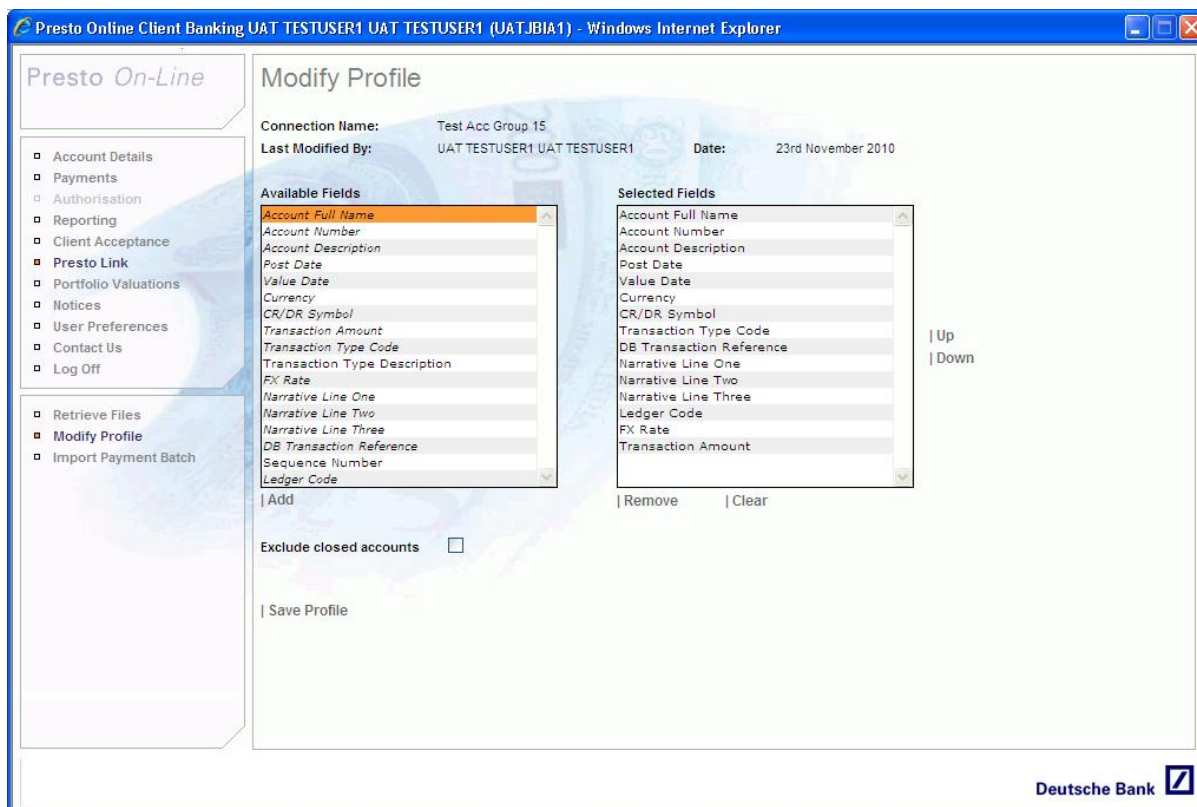
This allows the user to view and/or save changes to their Presto Link 'download profile'. The user may select and/or (re)order the fields to be included within the 'transactions.csv' file which is included as part of each Presto Link download.

To view your download profile, select 'Presto Link' from the upper navigation menu and select 'Modify Profile' from the bottom options.



Presto User Guide

To add fields to your profile, first highlight the fields you wish to add from the Available Fields list and click the 'Add' button. Once a field has been added to a profile, it will continue to be displayed in *italics* in the available fields listing to indicate it has already been selected.



To remove fields from your profile, highlight the fields you wish to remove from the 'Selected Fields' listing and click the **Remove** button.

You may also decide you wish to change the order they are displayed in.

To do this, highlight the field you wish to move and press the 'Up' or 'Down' button as required, to change the position of the field.

Once you are happy with the fields, click **Save Profile**.

12.3. Retrieve Files

The Retrieve Files section allows users to download a zip archive containing:-

- Transactions posted against accounts associated with the user's connection within a specified date range.
- The balances of those accounts as at close of business on the upper date of the postdate range for which the download was performed.
- A content file confirming the download date range, the number of accounts and the number of transactions. It will also detail whether a file for any of these dates specified in the range has previously been downloaded.

Select 'Presto Link' from the upper navigation menu and 'Retrieve Files' from the bottom menu.

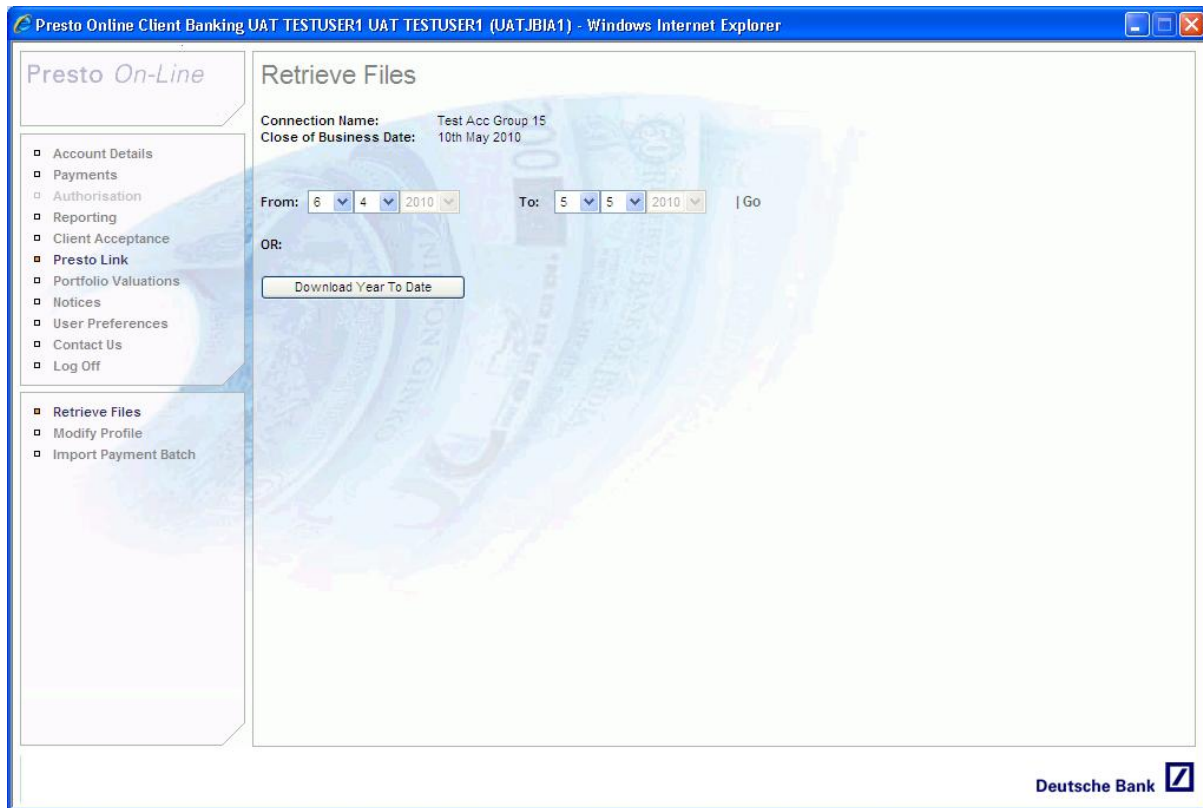
There are two options for retrieving files.

- Download transactions and balances from a user specified time period
- Download transactions and balances from the start of the year, to date.



Presto User Guide

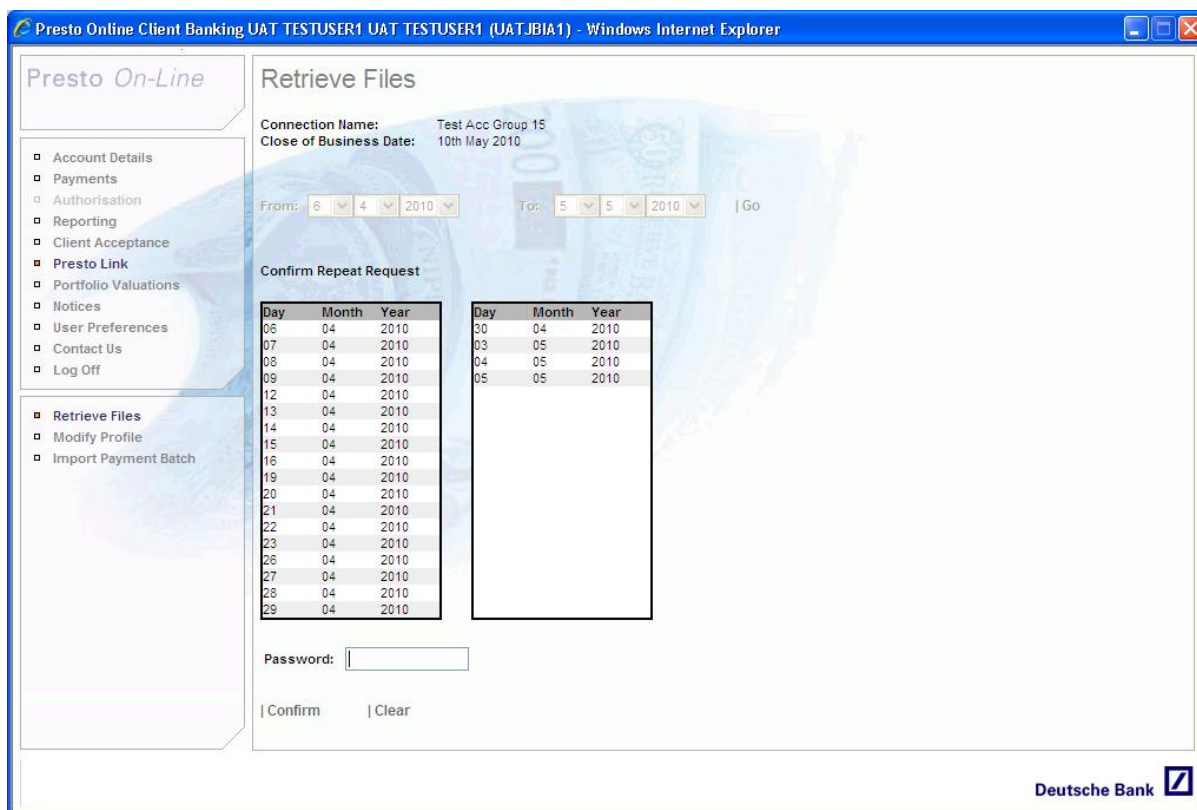
To download files from a specified date, select the required dates from the drop down lists provided and click the **Go** button.



The screen will be refreshed with a table displaying all the dates for which files are to be downloaded. If these dates are incorrect, press the **Clear** button to return to the previous screen.



Presto User Guide

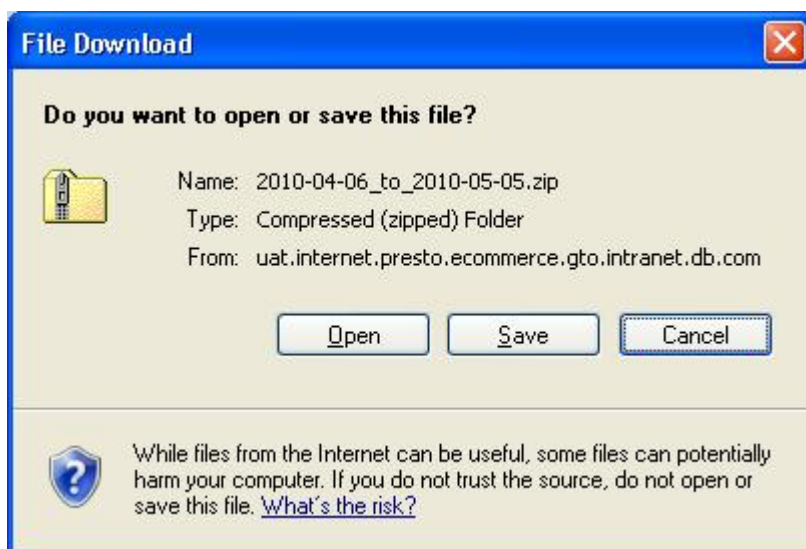


The system will verify check whether a file has been previously downloaded for any of the selected dates. If no 'Repeat Downloads' are identified, the system will proceed to open the file download option box.

If 'Repeat Downloads' are identified the 'Confirm Repeat Request' box is displayed showing the list of dates previously downloaded.

Enter your logon password into the box provided and click **Confirm** to continue.

A file download option box will then pop up asking if you wish to open the zip archive or save it. We recommend you choose the save option.



Once the download has completed you will need to confirm before you can continue using Presto.

Working With Your Retrieved Files



Presto User Guide

Locate the downloaded zip archive file. A typical zip archive file is displayed below. To open it, simply double click on it, like any normal file.



To open the archive file, simply double click on it like any normal file.

The zip archive will contain three files as below:

- Balances.csv
- Contents.txt – This is simply a text file containing details of the number of accounts, transactions and the date range for which the files have been downloaded.
- Transactions.csv

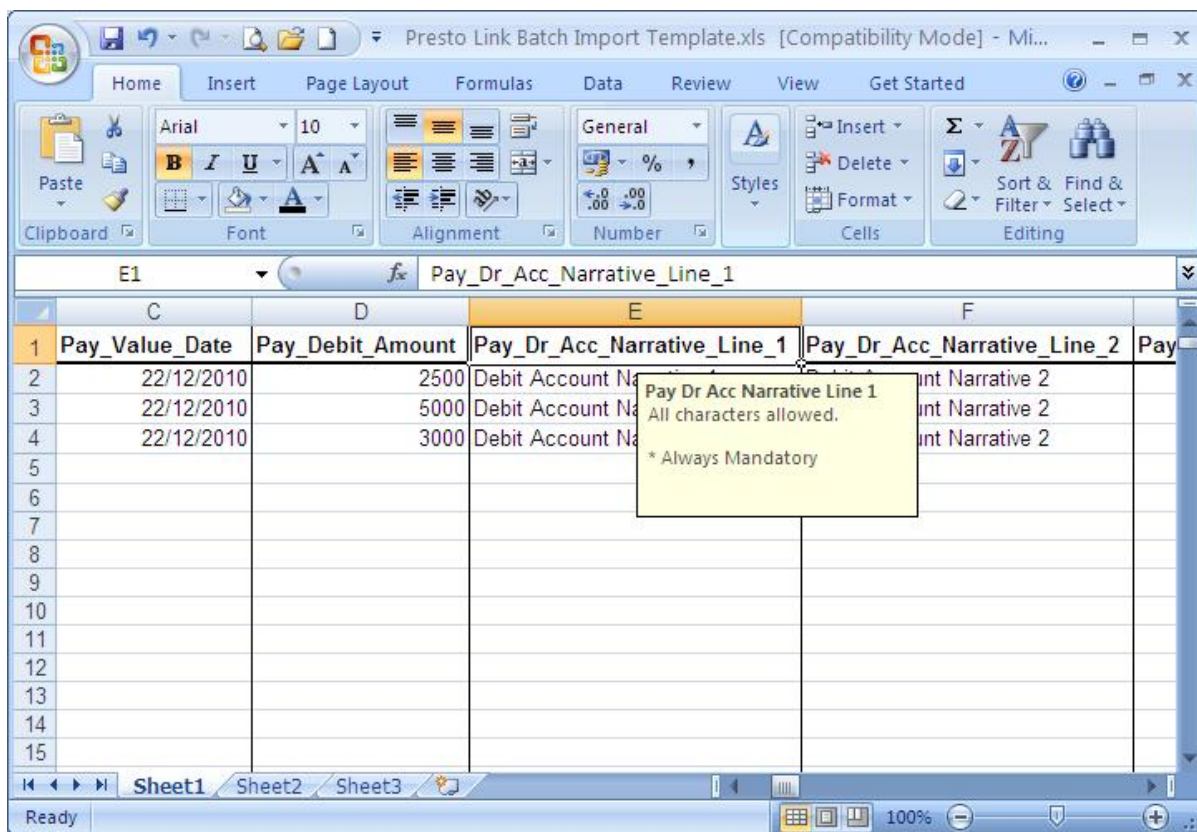
Both balances.csv and transactions.csv can be opened using Microsoft Excel. Note that transactions.csv contains all the fields specified in your Presto Link Profile.

Account Full Name	Account Number	Account Description	Post Date	Value Date	Currency	CR/DR Symbol	Transaction Amount
Test Cust 300625	01JDA300625	CORPORATE ACCOUNT	12/01/2010	12/01/2010	GBP	CR	34151.51
Test Cust 300625	01JDA300625	CORPORATE ACCOUNT	19/01/2010	19/01/2010	GBP	DR	-150
Test Cust 300625	01JDA300625	CORPORATE ACCOUNT	20/01/2010	20/01/2010	GBP	DR	-700
Test Cust 300625	01JDA300625	CORPORATE ACCOUNT	20/01/2010	20/01/2010	GBP	DR	-3300
Test Cust 300625	01JDA300625	CORPORATE ACCOUNT	20/01/2010	20/01/2010	GBP	DR	-3825
Test Cust 300625	01JDA300625	CORPORATE ACCOUNT	29/01/2010	29/01/2010	GBP	DR	-6000
Test Cust 300840	01JDC300840	CORPORATE ACCOUNT	18/01/2010	18/01/2010	GBP	DR	-1901.74
Test Cust 300840	01JDC300840	CORPORATE ACCOUNT	12/04/2010	12/04/2010	GBP	DR	-3050
Test Cust 300840	01JDC300840	CORPORATE ACCOUNT	15/04/2010	15/04/2010	GBP	DR	-234509.58
Test Cust 300840	01JDC30084001	CORPORATE ACCOUNT	15/04/2010	15/04/2010	GBP	DR	-248.65

12.4. Importing Payments Using the Batch Spreadsheet

Open the Excel document “Presto Link Batch Import Template”

Enter in your payment details under the specified headings. If you are unsure as to whether a field is required for a payment type, simply highlight that field’s bold heading and a box displaying information about that field is displayed.



If you accidentally enter invalid data, the spreadsheet will display an error message when you try to move on to the next field and advise you of changes required to make the data entered valid.



Once you have completed your spreadsheet, select 'File' and 'Save As' from the drop down menu.

Choose a location to save your spreadsheet and give the file a name. You **must** also select 'Text (Tab delimited)' from the 'save as type' drop down menu.

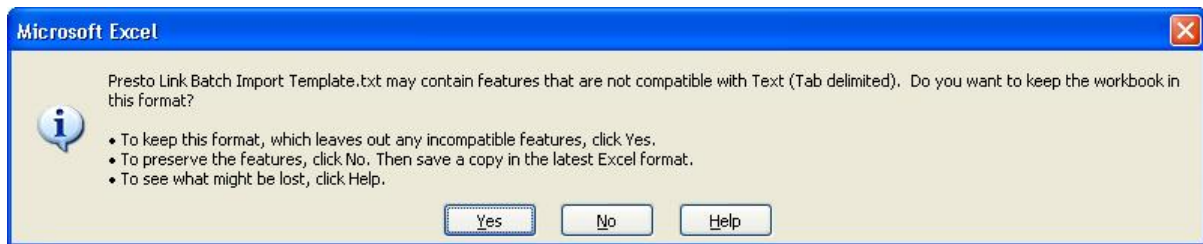
The following information message box will pop up. Simply select **OK** to continue.





Presto User Guide

A final information box will now pop up asking if you wish to keep the spreadsheet in the tab delimited format. Select **Yes** to continue.

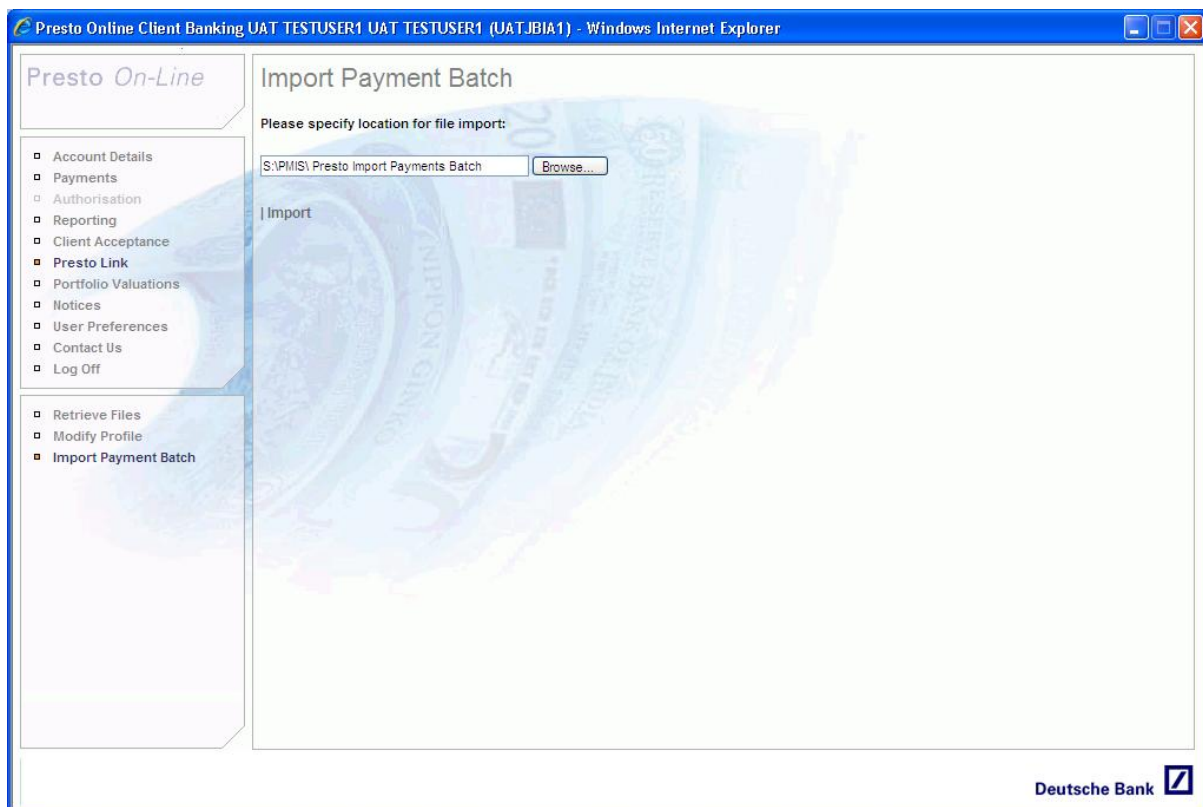


Your spreadsheet has now been successfully prepared for batch importation.

12.5. Importing Your Batch

Log into Presto *On-Line* as a user who has been assigned Presto Link rights. Select 'Presto Link' from the upper navigation menu then 'Import Payment Batch' from the bottom option menu.

Using the browse button, navigate to the location of the saved batch import file. Once a file has been chosen for importation, simply click on the 'import' button.



If the batch has been successfully imported, a message will appear at the bottom of the screen reading 'Import Successful' together with the batch reference number and any associated individual payments created.

In the unlikely event of your batch containing invalid data, a message will appear at the bottom of the screen reading 'Import Failed – Error Downloading'. A text file will then be downloaded which can be opened in notepad. This text file contains information regarding which fields within the batch contain invalid data.

12.6. Viewing Imported Batches within Presto



Presto User Guide

To view and imported batch, select 'Payments' from the upper navigation menu, then select 'View Pending Payments' from the bottom options.

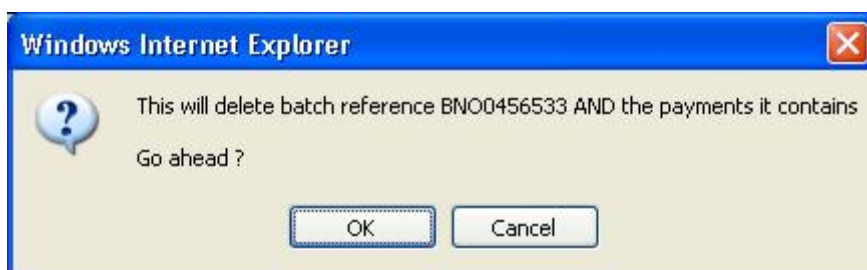
Assuming no more payments have been made since the batch was imported, the imported batch will appear at the bottom of the pending payments list. It will have been assigned a unique reference number e.g. BNO0095751

12.7. Printing / Deleting Imported Batches

Return to the 'View Pending Payments' screen and highlight the imported batch.

To print an imported batch, simply highlight the batch and click on the 'print' button. A PDF will be generated to preview the printout.

To delete an imported batch, simply click the 'delete batch' button when viewing the batch details. A pop up message is displayed warning that the batch **and** all the attached payments will be permanently deleted. To continue, simply click **OK**



Once the imported batch has been fully authorised it is released from Presto *On-Line*. The email account(s) specified on the mandate related to the payments will then be sent an email confirming the individual payment(s) contained within the batch.

12.8. Effect Of Exceptional Mandates On Batch Imports

If an imported batch contains payments with a debit account related to an exceptional mandate, each payment contained within the batch is treated differently.

- All payments not related to the exceptional mandate are inserted in a batch of their own. Each payment will be given its own unique reference number, as will the batch containing the payments.
- All payments directly related to an exceptional mandate are excluded from this batch mentioned above. They are simply assigned their own unique payment reference so they can be dealt with individually. The reason these payments are omitted from the main batch created is because the payments will have different authorisation levels to payments not related to the exceptional mandate.

13. Portfolio Valuations

Presto *On-Line* Portfolio Valuations functionality enables Investment Managed and Custody clients to view asset statements for their portfolios.

Select 'Portfolio Valuations' from the Top Options List. If you had already selected a specific account group or account through the Account Groups section of the system, only portfolios relating to these accounts will be displayed.



Presto User Guide

Alternatively, if no account is selected prior to selecting Portfolio Valuations from the upper navigation menu, all available portfolios will be displayed.

Select a portfolio and click **View Valuation Dates** to view a list of valuation dates available. Either select a valuation and click on the PDF icon or double click on the required valuation to launch a PDF which can be printed or saved. Please advise your Client Advisor if you wish to use this function.

14. Notices

The DB Notices section provides important announcements, for example changes to cut-off times over Bank Holidays, changes to the Deutsche Bank Sensitive Countries and Industries list, and links to documentation such as standard settlement instructions.

Any stored searches that you have created can also be launched from the Notices screen.

15. User Preferences

Select User Preferences from the Top Option List. The following Options are available.

- **Login Sequence**
 - Customise your login so the most relevant screen appears first when you log in. Depending on your allocation permissions, there is a choice of:
 - o Account Details
 - o Payments
 - o Reporting
 - o Presto Link
 - o Authorisation
- **Change Password**

Please see password section on page 19 of this guide for further information
- **Legal Notice**

Opens a pop-up window containing details of the disclaimer made by Deutsche Bank.
- **Useful Links**

Opens a pop-up window of website links for the Deutsche Bank Group and Adobe Acrobat.

16. Troubleshooting User Guide

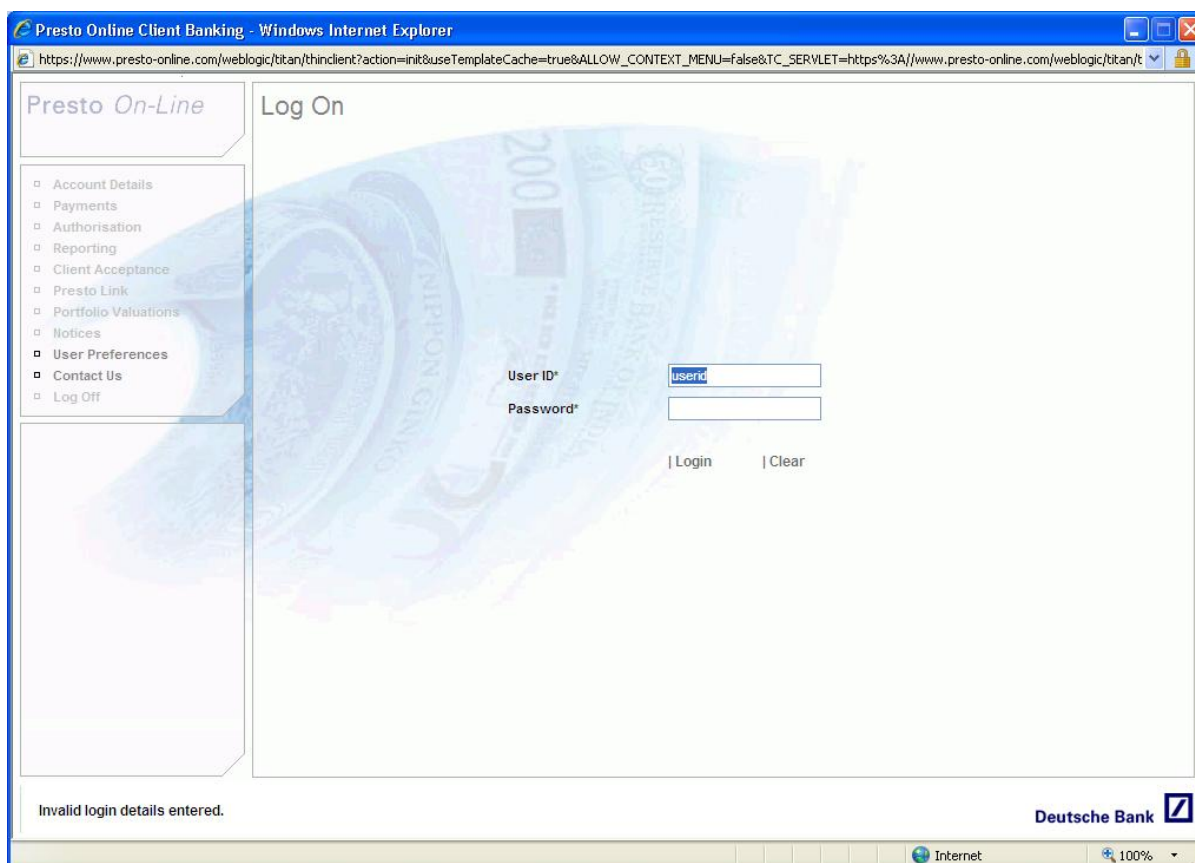
16.1. Contents

- Invalid Login Details Entered
- Unable to Type
- Invalid Passcode
- Caching Issues
- Determining Your Internet Browser
- Setting Presto *On-Line* as a Trusted Site
- Printing Problems
- Additional Assistance

16.2. Invalid Login Details Entered



Presto User Guide



If the above error message is displayed, the system has not recognised your ID or passcode. It may also mean that your access has been locked, possibly due to three or more invalid log in attempts. Please contact your Intermediary Security Officer (ISO) to have your password reset.

For a Private Client this will be your ordinary client services representative. For our Intermediary clients a member of your own staff will have been delegated administrative rights to amend / reset passwords.

16.3. Unable to Type

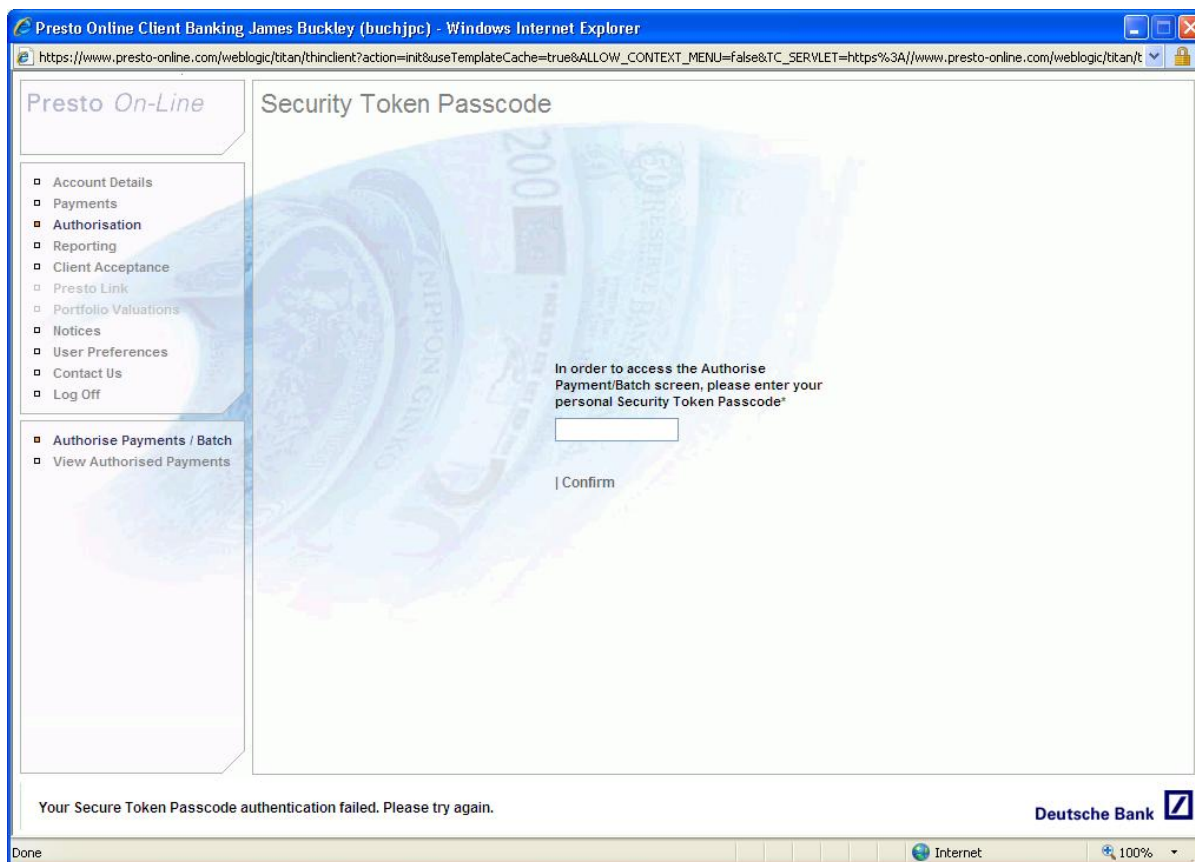
A small number of users have found that they are unable to enter any User ID or Password details into the log in form on the first screen.

We have found this to be a browser issue and that the problem can be resolved by upgrading your version of Internet Explorer. We recommend upgrading to version 7 which can be downloaded from the official Microsoft website.



Presto User Guide

16.4. Invalid Passcode –Payments Authorisation



If the above error message is displayed, the passcode entered has failed. A passcode will fail for the following reasons.

- The SecurID token has not yet been enable – Please contact DB to enable your token.
- This is your first time use – Please enter just the six digit tokencode to set up your new PIN.
- You have not entered the required PIN number. Your passcode = PIN & tokencode (ten digits)
- You have re-entered the same tokencode more than once - Please wait for the tokencode to change before re-trying.
- You have entered three or more invalid passcodes - Please contact DB to reset your token.

16.5. Caching Issues

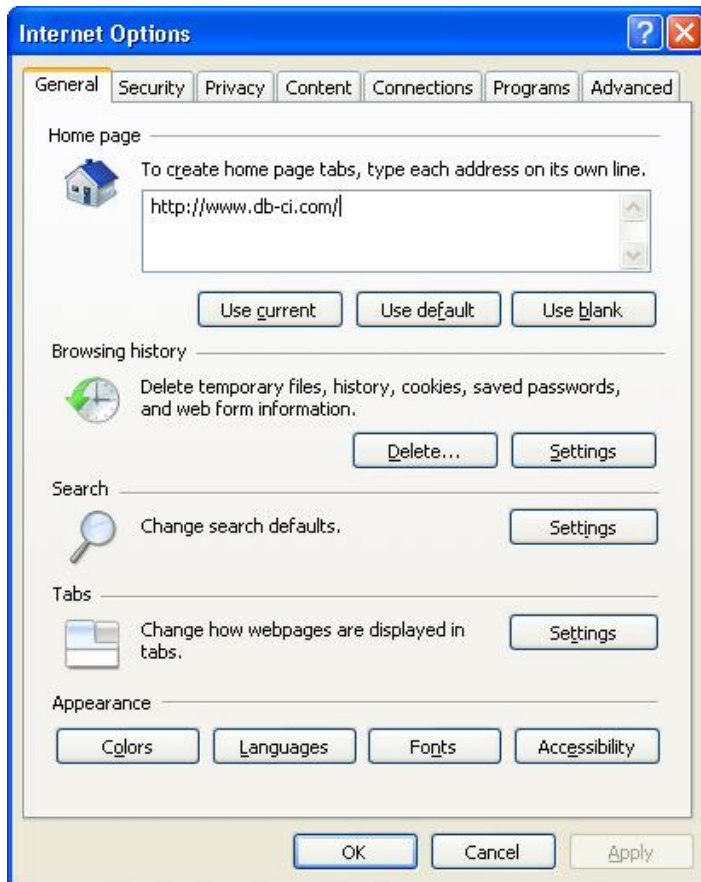
A large number of issues relating to the operation of financial websites relate to the way in which Internet Browsers attempt to cache (store) information from internet pages they have previously visited. This browser function can speed up access to certain sites but it can also cause problems by displaying old or inaccurate data.

Solution 1

The first solution is to clear the Temporary Internet Files on a periodic basis.

Either from your Control Panel or from an Internet Page select Tools and Internet Options.

The following screen will be displayed. In the centre of the screen there is a section on Browsing History. Select the **Delete** button.



The next screen is displayed from which you should delete all Temporary Internet Files. This may take a few seconds to process.



Once completed, you will need to close all Internet pages before restarting Internet Explorer and continuing to use *Presto On-Line*.



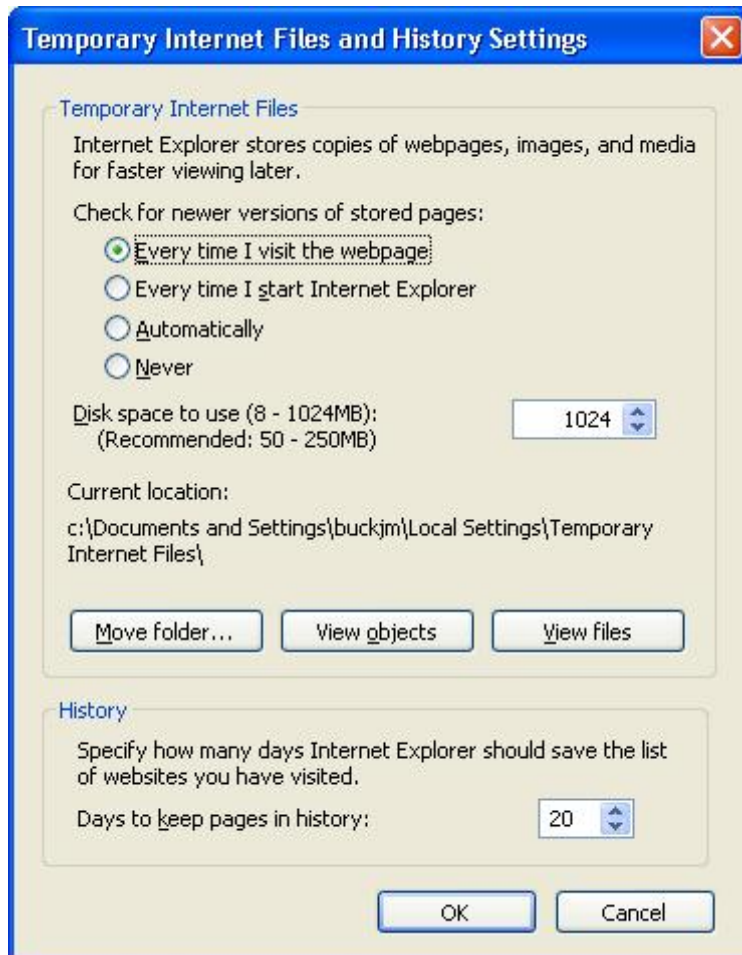
Presto User Guide

Solution 2

If the above solution only provides temporary results then it may be necessary to amend the settings.

Again, select Tools>Internet Options and this time select the 'Settings' button in Browsing History.

Amend the settings to 'Check for new versions of stored pages: Every time I visit the webpage'

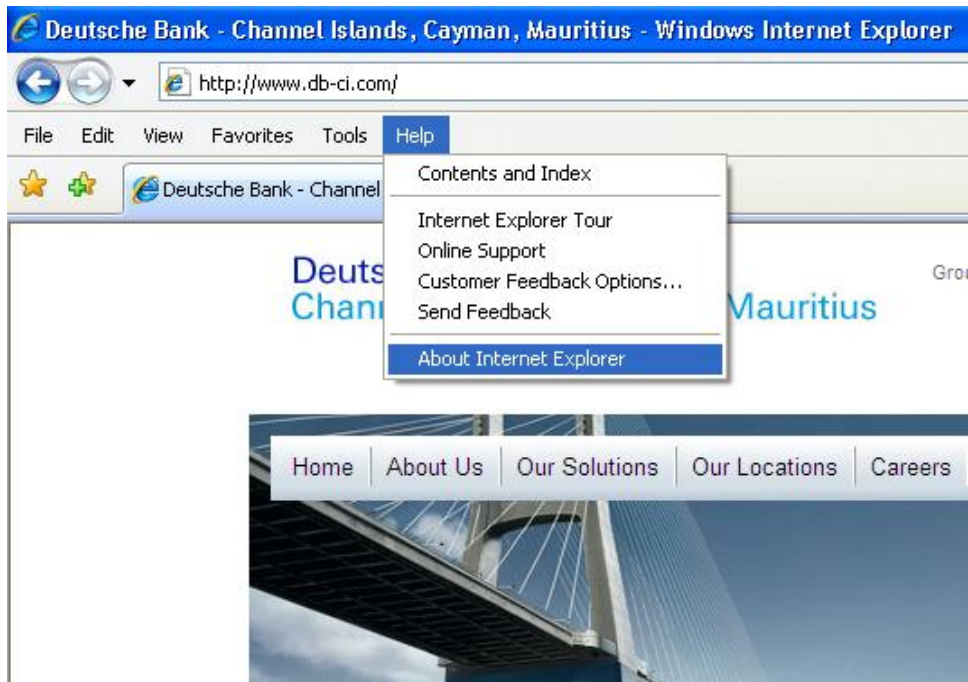


16.6. Determining Your Internet Browser

Select Help > About Internet Explorer



Presto User Guide



The next screen will detail the Version in the top line. Please note that the system is only supported for Internet Explorer 5.5 and above. If you are operating a different version please visit the official Microsoft website to download the latest version.



17. Additional Assistance

17.1. Setting Presto On-Line as a Trusted Site



Presto User Guide

On occasion, a browser will be unable to access the Presto *On-Line* website or errors may occur when loading particular parts of the application due to the security settings on the browser.

A potential solution to this is to add Presto *On-Line* to the list of 'Trusted Sites' within the browser.

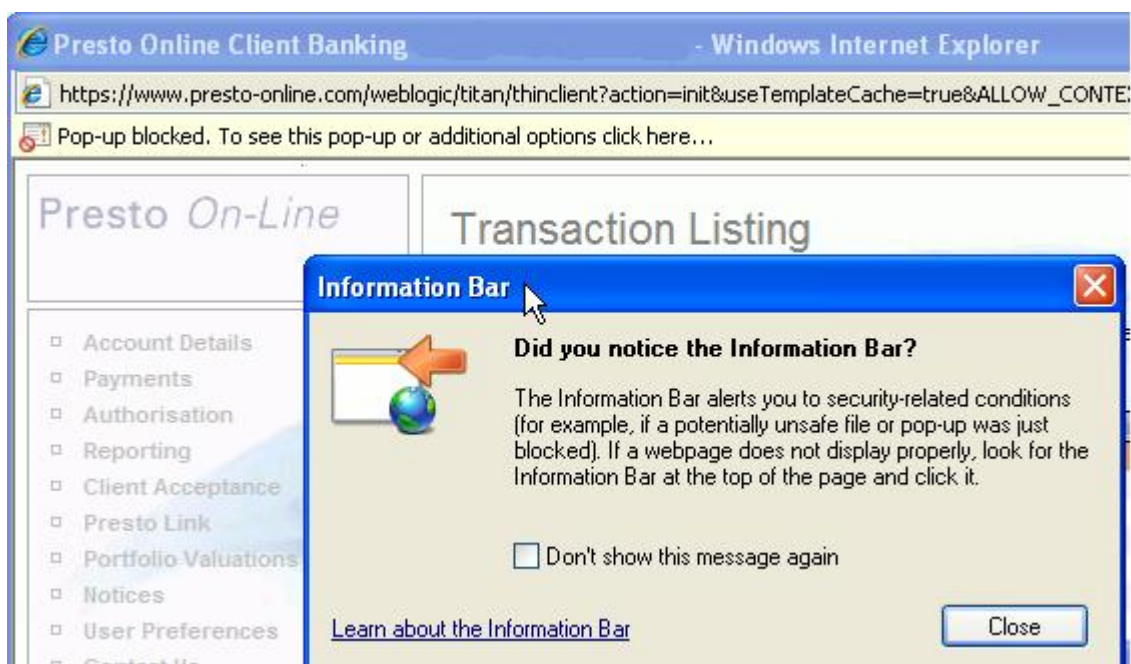
To do this, open Internet Explorer select 'Tools', then 'Internet Options'. Now click on the second tab 'Security'.



Highlight 'Trusted Sites' and click on the 'Sites' button. The trusted sites list is then displayed as shown in the screenshot at the top of the next page. Simply enter 'https://presto-online.com' and then click the **Add** button.

17.2. Printing Problems

A small number of users have found that when they attempt to print from Presto they may receive a message that Pop Ups have blocked this particular action.



Solutions:

Often this issue is caused by the use of pop-up blockers. To resolve this can you turn off pop-up blockers for www.presto-online.com

This can be done by clicking on the above message and selecting the option 'Always allow Pop Ups from this Site'

Alternatively from the toolbars select Tools > Pop-up Blocker > Pop-up Blocker Settings. Then either add www.presto-online.com as a trusted site.

Further Assistance

If this guide has not solved your issue, please contact your Client Advisor who will provide further assistance.

Please be prepared to provide them with the following information:

- The UserID of the person with the query – Is it a single user or more than one?
- The date and time at which the error occurred.
- Your operating system (e.g. Windows XP – Please advise any service packs, where known)
- Internet Browser Version (see below)

A screenshot of the problem – where possible.