

EKOOPBANKER PLUS CASA V3

PROJECT DESCRIPTION

Upgraded a legacy financial system to a modern tech stack, enhancing financial transaction processing, reporting, and workflow efficiency. Migrated outdated components, improved system performance, and ensured seamless integration with existing data while introducing new features for better scalability, security, and maintainability.

ROLE DESCRIPTION

Full Stack Developer – ReactJS, NextJS, Typescript, ExpressJS, MSSQL, SAP Crystal Report and Tailwind CSS

Started with a primary focus on frontend development, implementing user interfaces and enhancing user experience. Later transitioned into a full-stack role, contributing to both frontend and backend development, optimizing system functionality, and ensuring seamless integration between UI components and backend services. Additionally, took on a leadership role in assisting junior developer, providing guidance, reviewing code, and supporting their technical growth.

The following images showcase a fully functional web system accessed through a test environment using a VPN. These screenshots highlight the system's interface and its features.

For Approval Dashboard | eKoo

Not secure casa.disadeco.test/dashboard/for-approval

Client Inquiry by CIF key

BRANCH: DIFFUN
BRANCH CODE: 001

Username: ken

Dashboard

- Overview
- For Approval

MAINTENANCE

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

- Teller
- Cashier
- Processor

POSTING

- IBT Processing
- Auto Ticketing

REPORTS

- Report

For Approval (2025)

For Approval Approved Rejected

Settings

Feature	Request Type	Status	Action
Branch Setup	Change	For Approval	⋮

Maintenance

Feature	Request Type	Status	Action
		No For Approval	

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Account Inquiry | eKoopbanker

Not secure casa.disadeco.test/maintenance/account-inquiry

coop NATCCO

BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

- Overview
- For Approval

Maintenance

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out

Transactions

- Teller
- Cashier
- Processor

Posting

- IBT Processing
- Auto Ticketing

Reports

- Report

Client Inquiry by CIF key

/ Maintenance / Account Inquiry

Inquiry

CIF Key :

Account Name :

As of :

Submit

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Username: ken

Account Inquiry | eKoopbanker X 0152438 Account Information - +

Not secure casa.disadeco.test/maintenance/account-inquiry

Client Inquiry by CIF key

BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard Maintenance

MAINTENANCE

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

- Teller
- Cashier
- Processor

POSTING

- IBT Processing
- Auto Ticketing

REPORTS

- Report
- Source Document

SETTINGS

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Inquiry

CIF Key : Search CIF Key

Account Name : Account

As of : March 10

Submit

CIF Search

CIF Key	Account Name
[REDACTED]	[REDACTED] KENNETH S.

Showing 1 to 1 of 1 entries 10

Close Select

The screenshot shows a web browser window with a dark theme. On the left, a sidebar lists various menu items under categories like Maintenance, Transactions, Posting, Reports, and Settings. The main area is titled 'Inquiry' and contains fields for 'CIF Key', 'Account Name', and 'As of'. A modal dialog titled 'CIF Search' is open in the center, displaying a table with one entry. The table has columns 'CIF Key' and 'Account Name', with the account name redacted. At the bottom of the modal, there are buttons for 'Close' and 'Select', with 'Select' being highlighted in blue. The status bar at the bottom of the page includes the copyright notice '© 2025. Vristo All rights reserved.'

Account Inquiry | eKoopbanker X [REDACTED], KENNETH S X [REDACTED] Account Information - X +

Not secure casa.disadeco.test/maintenance/account-inquiry/[REDACTED]/information

coop NATCCO

Client Inquiry

Member's Information

CIF Key :	[REDACTED]	Member Type :	AssociateMember
Account Name :	KENNETH S.	Classification :	Entity
As Of :	March 10, 2025	Membership Date :	December 10, 2022 12:00 AM
Address :	[REDACTED]	Status :	Active

Photo Signature Sketch

Search Account

Account Number	Product	Type of Account	Balance	Status	Actions
[REDACTED]	SD001 - SAVINGS DEPOSIT - REGULAR	Savings Account	1,670.22	Active	[REDACTED]
[REDACTED]	SD003 - SAVINGS DEPOSIT - MAF	Special Savings	184.75	Active	[REDACTED]
[REDACTED]	SD014 - SAVINGS DEPOSIT - SARANAY	Non-Savings	-497.69	Active	[REDACTED]
[REDACTED]	SC030 - PAID-UP SHARE CAPITAL - COMMON	Share Capital	7,802.89	Active	[REDACTED]

Account Inquiry | eKoopbanker Not secure Account Information - casa.disadeco.test/maintenance/account-inquiry/XXXXXXXXXX/information/XXXXXXXXXX/preview?tab=ledger

coop NATCCO

Client Inquiry

ACCOUNT NUMBER:	ACCOUNT NAME:	PRODUCT:	STATUS:
XXXXXXXXXX	KENNETH S.	SD001 - SAVINGS DEPOSIT - REGULAR	Active

[Summary](#) [Ledger](#) [COCI](#)

Date	Reference Number	Mnemonic	Debit	Credit	Balance	Cheque	Username	Approver	Remarks
September 30, 2024 12:00 AM	JV9946	CM	0.00	4.26	1,670.22	N/A	APPLE		POSTING ON INTEREST ON SAVINGS
June 30, 2024 12:00 AM	JV9519	CM	0.00	4.20	1,665.96	N/A	APPLE		POSTING ON INTEREST ON SAVINGS
March 31, 2024 12:00 AM	JV8583	CM	0.00	4.16	1,661.76	N/A	jfernandez		TO RECORD INTEREST ON SAVINGS DEPOSITS
February 19, 2024 12:00 AM	JV6800	CM	0.00	20.00	1,657.60	N/A	jfernandez		to record pr distribution
December 31, 2023 12:16 PM	JV6574		0.00	4.14	1,637.60	N/A	Zoilo		Posting of Interest on Savings-Regular
October 02, 2023 12:00 AM	CV16929	CSD	0.00	600.00	1,633.46	N/A	jfernandez		Collection of savings deposit - regular from Loan Release
September 30, 2023 12:09 PM	JV9337		0.00	0.86	1,033.46	N/A	jfernandez		Posting of Interest on Savings
June 30, 2023 9:59 AM	JV8114		0.00	2.60	1,032.60	N/A	jfernandez		Posting of Interest on Savings
December 15, 2022 12:00 AM	CV13531	CSD	0.00	500.00	1,030.00	N/A	Julie		Collection of savings deposit - regular from Loan Release
December 10, 2022 12:00 AM	OR59603	CSD	0.00	530.00	530.00	N/A	Mtemblor		Collection of Savings

Showing 1 to 10 of 10 entries 10 1

Accounts | eKoopbanker CASA | +

Not secure casa.disadeco.test/maintenance/accounts

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BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
- Accounts**
- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

- Teller
- Cashier
- Processor

POSTING

- IBT Processing
- Auto Ticketing

REPORTS

- Report
- Source Document

SETTINGS

Client Inquiry by CIF key

/ Maintenance / Accounts

Search Accounts

+ New Account

For Approval

Product	Account Number	Account Name	CIF Key(s)	Status	Actions
SD003 - SAVINGS DEPOSIT - MAF	[REDACTED]	ZOREN	[REDACTED]	Active	[REDACTED]
SD014 - SAVINGS DEPOSIT - SARANAY	[REDACTED]	MARIGLO AVES	[REDACTED]	Active	[REDACTED]
SC030 - PAID-UP SHARE CAPITAL - COMMON	[REDACTED]	MARIGLO AVES	[REDACTED]	Active	[REDACTED]
SD003 - SAVINGS DEPOSIT - MAF	[REDACTED]	MARIGLO AVES	[REDACTED]	Active	[REDACTED]
SD001 - SAVINGS DEPOSIT - REGULAR	[REDACTED]	MARIGLO AVES	[REDACTED]	Active	[REDACTED]
TD040 - TIME DEPOSIT - 90 DAYS	[REDACTED]	LIZA LIZARTE	[REDACTED]	ActiveForPreTerm	[REDACTED]
SC030 - PAID-UP SHARE CAPITAL - COMMON	[REDACTED]	MARLON A	[REDACTED]	Active	[REDACTED]
SD014 - SAVINGS DEPOSIT - SARANAY	[REDACTED]	MARLON A	[REDACTED]	Active	[REDACTED]
SD003 - SAVINGS DEPOSIT - MAF	[REDACTED]	MARLON A	[REDACTED]	Active	[REDACTED]
SD001 - SAVINGS DEPOSIT - REGULAR	[REDACTED]	MARLON A	[REDACTED]	Active	[REDACTED]

Showing 1 to 10 of 47996 entries 10

1 2 3 4 5 ... 4800 >

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Preview - Account

Not secure casa.disadeco.test/maintenance/accounts/preview

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BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

- Teller
- Cashier
- Processor

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REPORTS

- Report
- Source Document

SETTINGS

Client Inquiry by CIF key

/ Maintenance / Accounts / Preview

Account Details

Account Number : [REDACTED]

Product : SD003 - SAVINGS DEPOSIT - MAF

Depositor Type : Personal Single

CIF Key(s) : [REDACTED] Imaging

Account Name : ZOREN

Address : Address

Mobile Number (optional): Mobile Number

Referred By (optional): Referred By

Passbook Number (optional): Passbook Number

Notice : Snail Mail

ATA Account (optional): Select ATA Account

Remarks (optional): Remarks here

Restrictions

- No Cash Deposit
- No Cash Withdrawal
- No Cheque Deposit
- No Cheque Withdrawal
- No Debit Memo
- No Credit Memo
- No Inward Clearing
- No On-us Encashment
- No On-us Debit

Edit Account Close

New Account | eKoopbanker C/ + Not secure casa.disadeco.test/maintenance/accounts/new

coop NATCCO Client Inquiry by CIF key

BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard Maintenance

Maintenance

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out

Transactions

- Teller
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- Processor

Posting

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Reports

- Report
- Source Document

Settings

/ Maintenance / Accounts / New

Account Details

Product :

Depositor Type : Personal Single

CIF Key(s) : No Selected CIF

Account Name : Account Name

Address : Address

Mobile Number (optional) : Mobile Number

Referred By (optional) : Referred By

Passbook Number (optional) : Passbook Number

Notice : Snail Mail

ATA Account (optional) : Select ATA Account

Remarks (optional) : Remarks here

Restrictions

No Cash Deposit
 No Cash Withdrawal
 No Cheque Deposit
 No Cheque Withdrawal
 No Debit Memo
 No Credit Memo
 No Inward Clearing
 No On-us Encashment
 No On-us Debit

Username: ken

For Approval Accounts | eKoop! x +

Not secure casa.disadeco.test/maintenance/accounts/for-approval

coop NATCCO

BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard >

MAINTENANCE

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

- Teller >
- Cashier >
- Processor >

POSTING

- IBT Processing
- Auto Ticketing

REPORTS

- Report
- Source Document

SETTINGS

Client Inquiry by CIF key

/ Maintenance / Accounts / For Approval

Search For Approval

Product	Account Number	Account Name	CIF Key(s)	Requester Remarks	Approval Status	Actions
SD001 - SAVINGS DEPOSIT - REGULAR	00101	KENNETH DALE	[REDACTED]	New Account Creation	For Approval	<input type="radio"/> <input checked="" type="radio"/>
SD003 - SAVINGS DEPOSIT - MAF	[REDACTED]	SOREN	[REDACTED]	test	Cancelled	<input type="radio"/>

Showing 1 to 2 of 2 entries

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New Account | eKoopbanker C x +

Not secure casa.disadeco.test/maintenance/accounts/new

Client Inquiry by CIF key

Depositor Type : Personal Single

CIF Key(s): [REDACTED]

Account Name : [REDACTED] KENNETH DALE

Address : SALAY, SAN AGUSTIN, MANILA, PHILIPPINES

Mobile Number (optional): Mobile Number

Referred By (optional): Referred By

Passbook Number (optional): Passbook Number

Notice : Snail Mail

ATA Account (optional): Select ATA Account

Remarks (optional): Remarks here

Request Approval

Approver	User ID	Actions
Olida 2, Kean 2 O	ken2	
Olida 2, Kean 2 O	ken	

Showing 1 to 2 of 2 entries

No Cash Withdrawal
 No Cheque Deposit
 No Cheque Withdrawal
 No Debit Memo
 No Credit Memo
 No Inward Clearing
 No On-us Encashment
 No On-us Debit

Creating Back

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921 For Approval Preview - Acc

Not secure casa.disadeco.test/maintenance/accounts/for-approval/921/preview

Client Inquiry by CIF key

BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

- Teller
- Cashier
- Processor

POSTING

- IBT Processing
- Auto Ticketing

REPORTS

- Report
- Source Document

SETTINGS

Approval Details

Approval Status: For Approval

Request Type: New

Requester Remarks: New Account Creation

Remarks: test approved

Approve

Password: Password

Cancel Approve

Approving Reject

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This screenshot captures a user interface for a banking application, specifically for account approval. On the left, a vertical sidebar lists various menu items under categories like Maintenance, Transactions, Posting, Reports, and Settings. The main content area is titled 'Approval Details' and displays information such as the approval status ('For Approval'), request type ('New'), requester remarks ('New Account Creation'), and a remark ('test approved'). A central modal window titled 'Approve' is open, asking for a 'Password' with 'Cancel' and 'Approve' buttons. Below the modal, there are buttons for 'Approving' and 'Reject'. The top of the screen shows a browser header with the URL 'casa.disadeco.test/maintenance/accounts/for-approval/921/preview' and a status bar indicating 'Not secure'.

Dormant Accounts | eKoopbank

Not secure casa.disadeco.test/maintenance/dormant-accounts

coop NATCCO

BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
- Accounts
- Dormant Accounts**
- Account Hold-Out

TRANSACTIONS

- Teller
- Cashier
- Processor

POSTING

- IBT Processing
- Auto Ticketing

REPORTS

- Report
- Source Document

SETTINGS

Client Inquiry by CIF key

/ Maintenance / Dormant Accounts

Search Dormant Accounts

Transfer to Dormant For Approval

No results match your search query

No results match your search query 10

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Username: ken

13

The screenshot displays a web browser window for the 'eKoopbank' system, specifically the 'Dormant Accounts' maintenance module. The URL is `casa.disadeco.test/maintenance/dormant-accounts`. The page has a dark header bar with the title and a 'Not secure' warning. On the left, a vertical sidebar lists several menu items under categories such as 'MAINTENANCE', 'TRANSACTIONS', 'REPORTS', and 'SETTINGS'. The 'Dormant Accounts' item is currently selected and highlighted. The main content area features a search form with fields for 'Product', 'Account Number', 'Account Name', 'CIF Key(s)', and 'Status', along with a 'Transfer to Dormant' button and a 'For Approval' button. Below the search form, two messages state 'No results match your search query' with small icons. At the bottom of the page, there is a copyright notice for 'Vristo' from 2025.

Dormant Accounts | eKoopbank

Not secure casa.disadeco.test/maintenance/dormant-accounts

coop NATCCO

BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

Maintenance

- Account Inquiry
- Accounts
- Dormant Accounts**
- Account Hold-Out

Transactions

- Teller
- Cashier
- Processor

Posting

- IBT Processing
- Auto Ticketing

Reports

- Report
- Source Document

Settings

Client Inquiry by CIF key

/ Maintenance / Dormant Accounts

Search Dormant Accounts

Transfer to Dormant For Approval

Product Account Number Account Name CIF Key(s) Status Actions

No results match your search query 10

Transfer

Branch : DIFFUN

Posting Date : 03/10/2025

Product : Select Product

Close Generate

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Active to Dormant (Individual) | +

Not secure casa.disadeco.test/maintenance/dormant-accounts/active-to-dormant/individual

coop NATCCO

BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard >

MAINTENANCE

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

- Teller >
- Cashier >
- Processor

POSTING

- IBT Processing
- Auto Ticketing

REPORTS

- Report
- Source Document

SETTINGS

Client Inquiry by CIF key

/ Maintenance / Dormant Accounts / Active to Dormant / Individual

Account Details

Account Number :

Product :

Date Open : Last OTC :

ATA Account :

Clean Balance :

Total Balance :

Hold Balance :

Garnished Balance :

Earmarked Balance :

Daud Balance :

Restrictions

- No Cash Deposit
- No Cash Withdrawal
- No Cheque Deposit
- No Cheque Withdrawal
- No Debit Memo
- No Credit Memo
- No Inward Clearing
- No On-us Encashment
- No On-us Debit

Account Details

CIF Key(s):

Account Hold-Out | eKoopbank

Not secure casa.disadeco.test/maintenance/account-hold-out

coop NATCCO

BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out**

TRANSACTIONS

- Teller
- Cashier
- Processor

POSTING

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- Auto Ticketing

REPORTS

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- Source Document

SETTINGS

Client Inquiry by CIF key

/ Maintenance / Account Hold-Out

Search Account Hold-Out

+ New Hold-Out For Approval

Type	Account Number	Account Name	Clean Balance	Account Balance	Amount	Process Type
Hold	[REDACTED]	[REDACTED] OLIVE	44,653.39	44,653.39	44,600.00	Add
Hold	[REDACTED]	[REDACTED] MARIVIC	44,648.02	44,648.02	44,600.00	Add

Showing 1 to 2 of 2 entries 10

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Account Hold-Out | eKoopbank

Not secure casa.disadeco.test/maintenance/account-hold-out

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BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
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- Account Hold-Out**

TRANSACTIONS

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REPORTS

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SETTINGS

Client Inquiry by CIF key

/ Maintenance / Account Hold-Out

Search Account Hold-Out

Add Account Hold-Out

Type	Account Number	Acco
Hold	[REDACTED]	[REDACTED]
Hold	[REDACTED]	[REDACTED]

Name : Name

Address : Address

Clean Balance : Clean Balance

Hold Balance : Hold Balance

Garnish Balance : Garnish Balance

Earmark Balance : Earmark Balance

Available Balance : Available Balance

Type : Select Type

Process Type : Select Process Type

Amount : Amount

+ New Hold-Out For Approval

Account Balance Amount Process Type

Account Balance	Amount	Process Type
44.653.39	44.600.00	Add
44.648.02	44.600.00	Add

Showing 1 to 2 of 2 entries 10

Close Update

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New Teller Deposit | eKoopbank

Not secure casa.disadeco.test/transaction/teller/deposit/new

coop NATCCO

BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

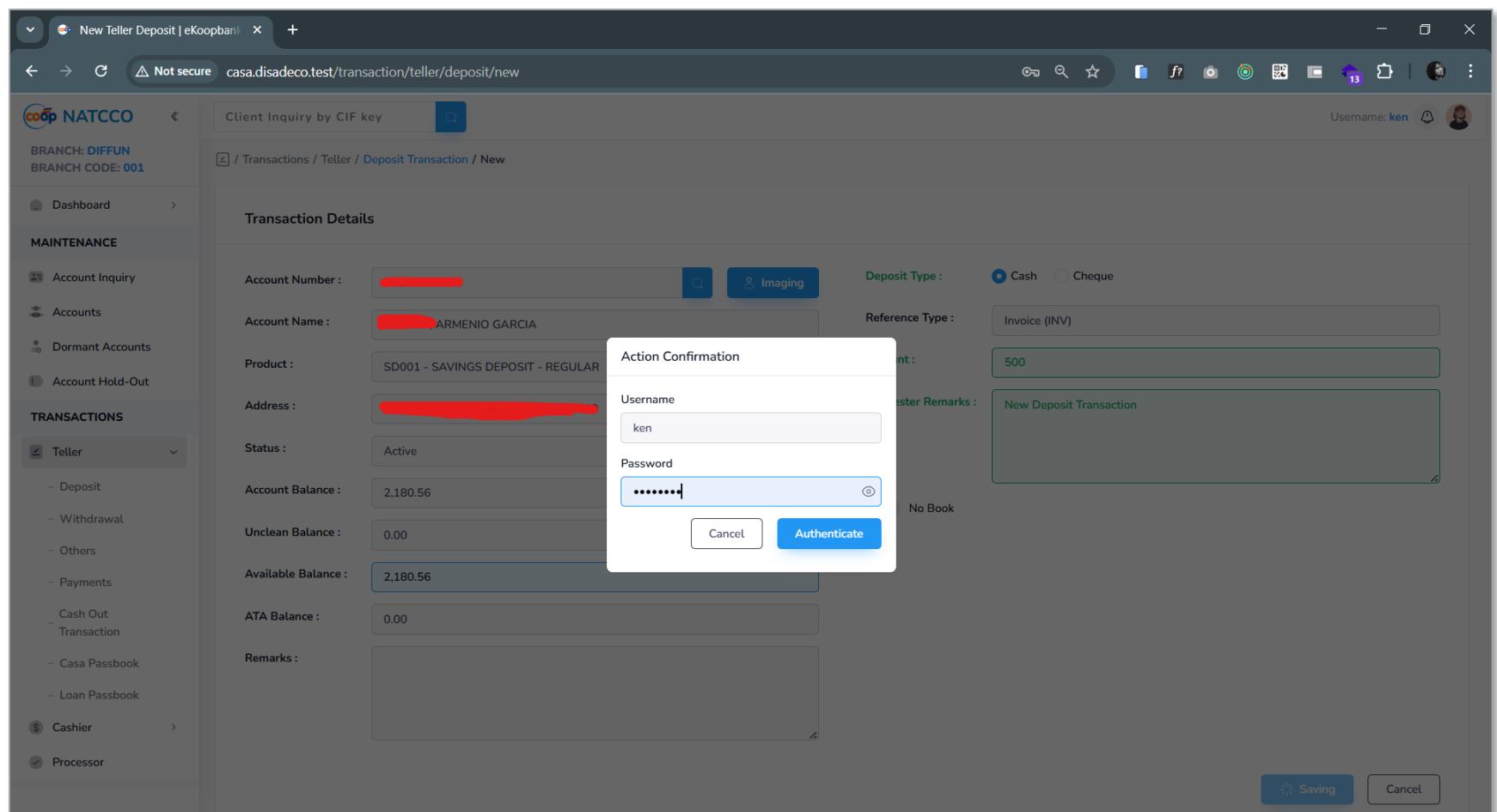
- Teller**
 - Deposit
 - Withdrawal
 - Others
 - Payments
 - Cash Out Transaction
 - Casa Passbook
 - Loan Passbook
- Cashier**
- Processor**

Client Inquiry by CIF key

/ Transactions / Teller / Deposit Transaction / New

Transaction Details

Account Number :	<input type="text" value="Search Account Number"/> <input type="button" value="Search"/>	<input type="button" value="Imaging"/>	Deposit Type : <input checked="" type="radio"/> Cash <input type="radio"/> Cheque
Account Name :	<input type="text" value="Account Name"/>		
Product :	<input type="text" value="Product"/>		
Address :	<input type="text" value="Address"/>		
Status :	<input type="text" value="Status"/>		
Account Balance :	<input type="text" value="Account Balance"/>		
Unclean Balance :	<input type="text" value="Unclean Balance"/>		
Available Balance :	<input type="text" value="Available Balance"/>		
ATA Balance :	<input type="text" value="ATA Balance"/>		
Remarks :	<input type="text" value="Remarks"/>		
<input type="checkbox"/> No Book			



New Teller Deposit | eKoopbank

Not secure casa.disadeco.test/transaction/teller/deposit/new

coop NATCCO

BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

- Teller
 - Deposit
 - Withdrawal
 - Others
 - Payments
 - Cash Out Transaction
 - Casa Passbook
 - Loan Passbook
- Cashier
- Processor

Client Inquiry by CIF key

Transactions / Teller / Deposit Transaction / New

Transaction Details

Account Number : [REDACTED]

Deposit Type : Cash Cheque

Account Name : [REDACTED] ARMINIO GARCIA

Reference Type : Invoice (INV)

Product : SD001 - SAVINGS DEPOSIT - REG

Address : [REDACTED]

Status : Active

Account Balance : 2,180.56

Unclean Balance : 0.00

Available Balance : 2,180.56

ATA Balance : 0.00

Remarks :

Insert Document for Validation

Skip

Saving Cancel

Username: ken

A modal window titled "Insert Document for Validation" is displayed in the center of the screen. It contains a large blue "i" icon, the text "Insert Document for Validation", and a "Skip" button at the bottom left. The background of the main application is dimmed.

New Teller Deposit | eKoopbank

Not secure casa.disadeco.test/transaction/teller/deposit/new

coop NATCCO

BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

- Teller
 - Deposit
 - Withdrawal
 - Others
 - Payments
 - Cash Out Transaction
 - Casa Passbook
 - Loan Passbook
- Cashier
- Processor

Client Inquiry by CIF key

/ Transactions / Teller / Deposit Transaction / New

Transaction Details

Account Number : [REDACTED]

Deposit Type : Cash Cheque

Account Name : [REDACTED] ARMINIO GARCIA

Reference Type : Invoice (INV)

Product : SD001 - SAVINGS DEPOSIT - REGULAR

Amount : 500

Address : [REDACTED]

Status : Active

Remarks : New Deposit Transaction

Passbook on Deposit

Proceed with passbook printing?

Account Balance : 2,180.56

Unclean Balance : 0.00

Available Balance : 2,180.56

ATA Balance : 0.00

Remarks :

The screenshot shows a web browser window for 'New Teller Deposit | eKoopbank'. The URL is 'casa.disadeco.test/transaction/teller/deposit/new'. The page title is 'New Teller Deposit | eKoopbank'. The top right shows 'Username: ken'. The left sidebar has sections for 'MAINTENANCE' (Account Inquiry, Accounts, Dormant Accounts, Account Hold-Out) and 'TRANSACTIONS' (Teller: Deposit, Withdrawal, Others, Payments, Cash Out Transaction, Casa Passbook, Loan Passbook; Cashier; Processor). The main content area shows 'Transaction Details' for account [REDACTED] (Account Name: ARMINIO GARCIA, Product: SD001 - SAVINGS DEPOSIT - REGULAR, Address: [REDACTED], Status: Active, Account Balance: 2,180.56, Unclean Balance: 0.00, Available Balance: 2,180.56, ATA Balance: 0.00, Remarks: New Deposit Transaction). A modal dialog box titled 'Passbook on Deposit' is displayed in the center, asking 'Proceed with passbook printing?' with 'Cancel' and 'Confirm' buttons. The browser's address bar shows 'Not secure casa.disadeco.test/transaction/teller/deposit/new'.

Teller Deposit | eKoopbanker C X +

Not secure casa.disadeco.test/transaction/teller/deposit

coop NATCCO BRANCH: DIFFUN BRANCH CODE: 001

Dashboard MAINTENANCE

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

- Teller
 - Deposit
 - Withdrawal
 - Others
 - Payments
 - Cash Out Transaction
 - Casa Passbook
 - Loan Passbook
- Cashier
- Processor

Client Inquiry by CIF key

/ Transaction / Teller / Deposit Transaction

Search Transactions

+ New Deposit

Date	Reference Number	Account Number	Mnemonic	Deposit Type	Amount	Status	Actions
March 10, 2025 3:14 PM	INVDS000000589	[REDACTED]	CSD	Cash	500.00	Transacted	<input type="button" value="Edit"/>

Showing 1 to 1 of 1 entries < >

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New Teller Withdrawal | ekoopl

Not secure casa.disadeco.test/transaction/teller/withdraw/new

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BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

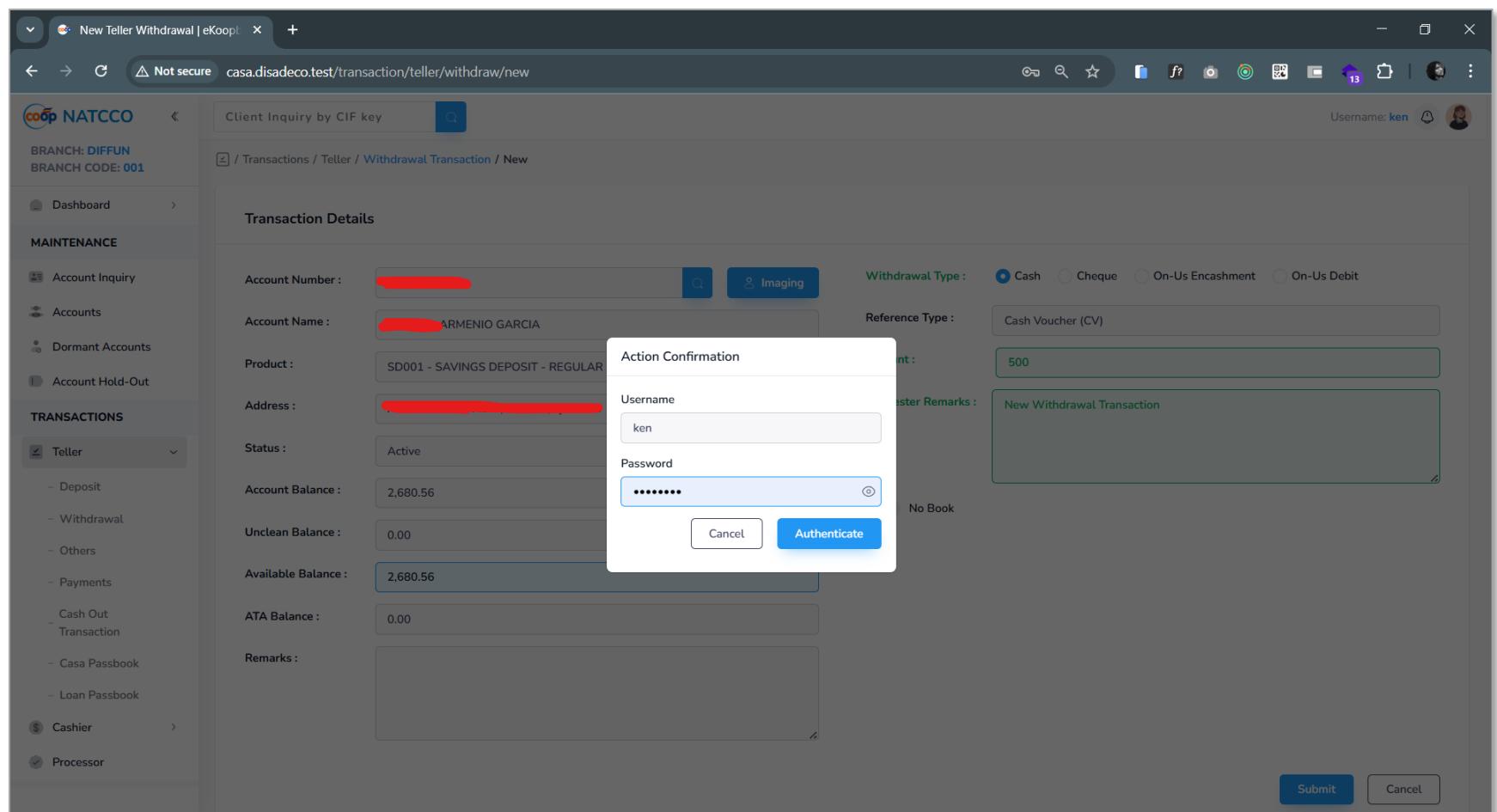
- Teller**
- Deposit
- Withdrawal
- Others
- Payments
- Cash Out Transaction
- Casa Passbook
- Loan Passbook
- Cashier**
- Processor**

Client Inquiry by CIF key

/ Transactions / Teller / Withdrawal Transaction / New

Transaction Details

Account Number :	<input type="text" value="████████"/>	<input type="button" value="Search"/>	<input type="button" value="Imaging"/>	Withdrawal Type :	<input checked="" type="radio"/> Cash <input type="radio"/> Cheque <input type="radio"/> On-Us Encashment <input type="radio"/> On-Us Debit
Account Name :	████████ ARMENIO GARCIA			Reference Type :	<input type="text" value="Cash Voucher (CV)"/>
Product :	SD001 - SAVINGS DEPOSIT - REGULAR			Amount :	<input type="text" value="500"/>
Address :	████████			Requester Remarks :	<input type="text" value="New Withdrawal Transaction"/>
Status :	Active			<input type="checkbox"/> No Book	
Account Balance :	2,680.56				
Unclean Balance :	0.00				
Available Balance :	2,680.56				
ATA Balance :	0.00				
Remarks :	<input type="text"/>				



Teller Withdraw | eKoopbanker

Not secure casa.disadeco.test/transaction/teller/withdraw

coop NATCCO

BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

- Teller
 - Deposit
 - **Withdrawal**
 - Others
 - Payments
 - Cash Out Transaction
 - Casa Passbook
 - Loan Passbook
- Cashier
- Processor

Client Inquiry by CIF key

/ Transactions / Teller / Withdrawal Transaction

Search Transactions

+ New Withdrawal

Date	Reference Number	Account Number	Mnemonic	Withdrawal Type	Amount	Status	Actions
March 10, 2025 3:19 PM	CVWS0000000995	[REDACTED]	CSW	Cash	500.00	Transacted	

Showing 1 to 1 of 1 entries 10

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New Teller Payout | eKoopbank

Not secure casa.disadeco.test/transaction/teller/others/new?mode=Payout

coop NATCCO

BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

- Teller**
 - Deposit
 - Withdrawal
 - Others
 - Payments
 - Cash Out Transaction
 - Casa Passbook
 - Loan Passbook
- Cashier**
- Processor**

Client Inquiry by CIF key

/ Transactions / Teller / Other Transaction / New Payout

Cash / Cheque Payout

Payment Specification (optional): Cheque Denomination

Mnemonic : CSECOH - Cash End - Cash On Hand Teller

Reference Number : Reference Number

Reference Type : Journal Voucher (JV)

Branch : 001 - DIFFUN

Payee : Payee

Amount : Amount

Remarks : Remarks

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New Teller Receipt | eKoopbank

Not secure casa.disadeco.test/transaction/teller/others/new?mode=Receipt

Client Inquiry by CIF key

BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

- Teller
 - Deposit
 - Withdrawal
 - Others
 - Payments
 - Cash Out Transaction
 - Casa Passbook
 - Loan Passbook
- Cashier
- Processor

Cash / Cheque Receipt

Payment Specification (optional): Cheque Denomination

Mnemonic : ARCTRNG - Accounts Receivable - Catering

Reference Number : Reference Number

Reference Type : Invoice (INV)

Branch : 001 - DIFFUN

Payee : Payee

Amount : Amount

Remarks : Remarks

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New Teller Receipt | eKoopbank

Not secure casa.disadeco.test/transaction/teller/others

coop NATCCO

BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

- Teller
 - Deposit
 - Withdrawal
 - Others
 - Payments
 - Cash Out Transaction
 - Casa Passbook
 - Loan Passbook
- Cashier
- Processor

Client Inquiry by CIF key

/ Transactions / Teller / Other Transaction

Search Transactions

+ New Payout + New Receipt

Date	Reference Number	Mnemonic	Transaction Mode	Amount	Status	Actions
March 10, 2025 3:22 PM	INV03102025	ARCTRNG	Receipt	255.00	Transacted	

Showing 1 to 1 of 1 entries 10 < 1 >

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New Teller Payment | eKoopban

Not secure casa.disadeco.test/transaction/teller/payments/new

coop NATCCO

BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

- Teller**
 - Deposit
 - Withdrawal
 - Others
 - Payments
 - Cash Out Transaction
 - Casa Passbook
 - Loan Passbook
- Cashier**
- Processor**

Client Inquiry by CIF key

/ Transactions / Teller / Payment Transaction / New

Payment Details

Payment Mode : Cash Cheque IBT Cash Payment IBT Cheque Payment

Branch : 001 - DIFFUN

Account Name : Search Account Name

Transaction Date : March 10, 2025 Remarks : Collection of Loans

Invoice Number : Invoice Number

Total Amount
0.00

Loan Payment

Add Deposit

Other Payment

Back

Account Number	Description	Type	Amount	Actions
No payment transaction				

New Teller Payment | eKoopban

Not secure casa.disadeco.test/transaction/teller/payments/new

Client Inquiry by CIF key

BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

- Teller
 - Deposit
 - Withdrawal
 - Others
 - Payments
 - Cash Out Transaction
 - Casa Passbook
 - Loan Passbook
- Cashier
- Processor

Payment Details

Payment Mode : **Loan Payment**

Branch : DIFFUN

Account Name : **EMERGENCY LOAN**

Release Date : January 15, 2025

Account Status : ACTIVE

Collection Date : 03/10/2025

Loan Product : EMERGENCY LOAN

Loan Balance : 10,000.00

Maturity Date : May 15, 2025

Total Amount : **0.00**

Loan Payment

Loan Deposit

Other Payment

Cancel

Submit

Actions

Cancel

Post

No payment transaction

Payment Details

Payment Mode : **Loan Payment**

Branch : DIFFUN

Account Name : **EMERGENCY LOAN**

Release Date : January 15, 2025

Account Status : ACTIVE

Collection Date : 03/10/2025

Loan Product : EMERGENCY LOAN

Loan Balance : 10,000.00

Maturity Date : May 15, 2025

Total Amount Due : **0.00**

Total Payment : **0.00**

Cancel

Post

No payment transaction

New Teller Payment | eKoopban

Not secure casa.disadeco.test/transaction/teller/payments/new

Client Inquiry by CIF key

BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

- Teller
 - Deposit
 - Withdrawal
 - Others
 - Payments
 - Cash Out Transaction
 - Casa Passbook
 - Loan Passbook
- Cashier
- Processor

Payment Details

Payment Mode : Cash Cheque IBT Cash Payment IBT Cheque Payment

Branch : 001 - DIFFUN

Account Name : REDACTED LILIA IMFANTE

Transaction Date : March 10, 2025

Invoice Number : 0000025

Add Deposit

Account Number :	Select Account Number
Account Name :	Account Name
Available Balance :	0.00
Amount :	Amount

Total Amount 10,400.00

Loan Payment

Add Deposit

Other Payment

Cancel Submit

Account Number	Description	Type	Amount	Actions
REDACTED	EMERGENCY LOAN	LoanPayment	10,000.00	Edit
REDACTED	INTEREST INCOME - EMERGENCY LOAN	LoanPayment	400.00	Edit

New Teller Payment | eKoopban

Not secure casa.disadeco.test/transaction/teller/payments/new

Client Inquiry by CIF key

BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
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- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

- Teller
 - Deposit
 - Withdrawal
 - Others
 - Payments
 - Cash Out Transaction
 - Casa Passbook
 - Loan Passbook
- Cashier
- Processor

Payment Details

Payment Mode : Cash Cheque IBT Cash Payment IBT Cheque Payment
Payment Mode cannot be changed

Branch : 001 - DIFFUN

Account Name : ██████████ LILIA IMFANTE

Transaction Date : March 10, 2025

Invoice Number : 0000025

Other Payment

Description : CHKEN - Check Encashment

Amount :

Cancel Add

Total Amount 10,500.00

Loan Payment

Add Deposit

Other Payment

Cancel Submit

Account Number	Description	Type	Amount	Actions
██████████	EMERGENCY LOAN	LoanPayment	10,000.00	
██████████	INTEREST INCOME - EMERGENCY LOAN	LoanPayment	400.00	
██████████	PAID-UP SHARE CAPITAL - COMMON	CashDeposit	100.00	

Payments Teller | eKoopbanker

Not secure casa.disadeco.test/transaction/teller/payments

coop NATCCO

BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

- Teller**
 - Deposit
 - Withdrawal
 - Others
 - Payments**
 - Cash Out Transaction
 - Casa Passbook
 - Loan Passbook
- Cashier**
- Processor**

Client Inquiry by CIF key

/ Transactions / Teller / Payment Transaction

Search Transactions

+ New Payment

Date	Invoice Number	Account Name	Remarks	Payment Mode	Amount	Status	Actions
March 10, 2025 3:29 PM	INV0000025	[REDACTED]	Collection of Loans	Cash	10,510.00	Transacted	

Showing 1 to 1 of 1 entries 10

< 1 >

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New Cash Out Transaction | eK... X +

Not secure casa.disadeco.test/transaction/teller/cash-out-transaction/new

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BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

- Teller
 - Deposit
 - Withdrawal
 - Others
 - Payments
 - Cash Out Transaction
 - Casa Passbook
 - Loan Passbook
- Cashier
- Processor

Client Inquiry by CIF key

/ Transactions / Teller / Cash Out Transaction / New

Transaction Details

Mnemonic : CSE - Cash End Teller

Reference Number : 1223333 ✓

Transaction Date : March 10, 2025

Branch : DIFFUN

Account Name : Account Name

Amount : 500.00

Remarks :

Submit Cancel

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Cash Out Transaction | eKoopba

Not secure casa.disadeco.test/transaction/teller/cash-out-transaction

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BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

- Teller
 - Deposit
 - Withdrawal
 - Others
 - Payments
 - Cash Out Transaction
 - Casa Passbook
 - Loan Passbook
- Cashier
- Processor

Client Inquiry by CIF key

/ Transactions / Teller / Cash Out Transaction

Search Transactions

+ New Cash Out

Date	Reference Number	Mnemonic	Amount	Status	Actions
March 10, 2025 3:40 PM	CV1223333	CSE	500.00	Posted	

Showing 1 to 1 of 1 entries 10

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00101058499 Preview - Deposit x +

Not secure casa.disadeco.test/transaction/teller/deposit/00101058499/preview

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BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard >

MAINTENANCE

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

- Teller
- Deposit
- Withdrawal
- Others
- Payments
- Cash Out Transaction
- Casa Passbook
- Loan Passbook
- Cashier
- Processor

Client Inquiry by CIF key

⑥ / Transaction / Teller / Deposit Transaction / [REDACTED] / Preview

Username: ken

Error Correct

Transaction Details

Account Number :	[REDACTED]	<input type="button" value="Search"/>	<input type="button" value="Imaging"/>	Deposit Type : <input checked="" type="radio"/> Cash <input type="radio"/> Cheque
Account Name :	[REDACTED] ARMINIO GARCIA			Transaction Date : March 10, 2025 3:14 PM
Product :	SD001 - SAVINGS DEPOSIT - REGULAR			Reference Type : Invoice
Address :	[REDACTED]			Transaction Number : [REDACTED]
Status :	Active			Reference Number : INVDS0000000589
Account Balance :	2,180.56			Amount : 500.00
Available Balance :	2,180.56			Remarks : New Deposit Transaction
Unclean Balance :	0.00			
ATA Balance :	0.00			
Remarks :				

00101058499 Preview - Withdrawal Transaction / [REDACTED] / preview

Client Inquiry by CIF key

Username: ken

BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

- Teller
 - Deposit
 - Withdrawal
 - Others
 - Payments
 - Cash Out Transaction
 - Casa Passbook
 - Loan Passbook
- Cashier
- Processor

Transaction Details

Cash Cheque On-Us Encashment On-Us Debit

Withdrawal Type : Cash Cheque On-Us Encashment On-Us Debit

Transaction Date : March 10, 2025 3:19 PM

Reference Type : Cash Voucher

Transaction Number : [REDACTED]

Reference Number : CVWS0000000995

Amount : 500.00

Remarks : New Withdrawal Transaction

Account Number : [REDACTED]

Account Name : [REDACTED] ARMINIO GARCIA

Product : SD001 - SAVINGS DEPOSIT - REGULAR

Address : [REDACTED]

Status : Active

Account Balance : 2,180.56

Available Balance : 2,180.56

Unclean Balance : 0.00

ATA Balance : 0.00

Remarks :

Payments Preview | eKoopbank

Not secure casa.disadeco.test/transaction/teller/payment/123456789/preview

coop NATCCO

BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
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- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

- Teller
 - Deposit
 - Withdrawal
 - Others
 - Payments
 - Cash Out Transaction
 - Casa Passbook
 - Loan Passbook
- Cashier
- Processor

Client Inquiry by CIF key

Transaction / Payment Transaction / Error Correct

Payment Details

Branch : DIFFUN

Payment Mode : Cash Cheque IBT Cash Payment IBT Cheque Payment

Account Name :

CIF Key :

Date : March 10, 2025 3:29 PM

Remarks : Collection of Loans

OR Number : INV0000025

Amount : 10,510.00

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Cash Out Transaction Preview | +

Not secure casa.disadeco.test/transaction/teller/cash-out-transaction/[REDACTED]/preview

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BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

- Teller
 - Deposit
 - Withdrawal
 - Others
 - Payments
 - Cash Out Transaction
 - Casa Passbook
 - Loan Passbook
- Cashier
- Processor

Client Inquiry by CIF key

/ Transaction / Teller / Cash Out Transaction / [REDACTED] Error Correct

Transaction Details

Mnemonic :	CSE - Cash End Teller
Transaction Number :	[REDACTED]
Reference Number :	CV1223333
Transaction Date :	March 10, 2025 3:40 PM
Branch :	DIFFUN
Account Name :	Account Name
Amount :	500.00
Remarks :	Remarks

CASA Passbook Teller | eKoopb... X +

Not secure casa.dasadeco.test/transaction/teller/casa-passbook

Client Inquiry by CIF key

BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

- Teller**
 - Deposit
 - Withdrawal
 - Others
 - Payments
 - Cash Out Transaction
 - **Casa Passbook**
 - Loan Passbook
- Cashier**
- Processor**

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Username: ken

/ Transactions / Teller / CASA Passbook

CASA Passbook Details

CIF key :

Account Name :

Product :

The screenshot shows a web-based banking application for 'CASA Passbook Teller' on the 'eKoopb...' platform. The left sidebar has a 'MAINTENANCE' section with 'Account Inquiry', 'Accounts', 'Dormant Accounts', and 'Account Hold-Out'. The 'TRANSACTIONS' section is expanded, showing categories for 'Teller', 'Cashier', and 'Processor'. Under 'Teller', there are options for 'Deposit', 'Withdrawal', 'Others', 'Payments', 'Cash Out Transaction', and 'Casa Passbook', which is currently selected and highlighted in blue. Other transaction types like 'Loan Passbook' are also listed. The main content area is titled 'CASA Passbook Details' and includes fields for 'CIF key', 'Account Name', and 'Product', each with a search button and an 'Imaging' button. Below these are three action buttons: 'Print Passbook' (green), 'Passbook Name' (purple), and 'Re-Print Passbook' (orange). The top navigation bar shows the URL 'casa.dasadeco.test/transaction/teller/casa-passbook' and indicates it's 'Not secure'. The top right corner shows the user 'ken' logged in with a profile picture.

Loan Passbook Teller | eKoopba

Not secure casa.disadeco.test/transaction/teller/loan-passbook

coop NATCCO

BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

- Teller**
 - Deposit
 - Withdrawal
 - Others
 - Payments
 - Cash Out Transaction
 - Casa Passbook
 - Loan Passbook**
- Cashier**
- Processor**

Client Inquiry by CIF key

/ Transactions / Teller / Loan Passbook

Loan Passbook Details

CIF key :

Account Name : Active Accounts

Product :

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New Cashier Transaction | eKoo

Not secure casa.disadeco.test/transaction/cashier/transaction/new

coop NATCCO

BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

- Teller
- Cashier
 - Cashier Transaction
 - COCI Processing
 - Cheque Book Processing
 - CTD Processing
 - Batch Processing
- Processor

POSTING

- IRT Processing

Client Inquiry by CIF key

Cash / Cheque Payout

Payment Specification (optional): Cheque Denomination

Mnemonic : Select Mnemonic

Reference Number : Reference Number

Reference Type : Reference Type

Branch : DIFFUN

Amount : Amount

Remarks : Remarks

Submit Back

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Cashier Transaction | eKoopban

Not secure casa.disadeco.test/transaction/cashier/transaction

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BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
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- Account Hold-Out

TRANSACTIONS

- Teller
- Cashier
 - Cashier Transaction
 - COCI Processing
 - Cheque Book Processing
 - CTD Processing
 - Batch Processing
- Processor

POSTING

- IRT Processing

Client Inquiry by CIF key

Transaction / Cashier / Cashier Transaction

Search Transactions

+ New Transaction

Date	Reference Number	Mnemonic	Transaction Number	Amount	Status	Actions
March 10, 2025 3:48 PM	JV0000123	CTT	[REDACTED]	10.00	Transacted	[Edit]

Showing 1 to 1 of 1 entries 10

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Cashier Transaction Preview | eK

Not secure casa.disadeco.test/transaction/cashier/transaction/[REDACTED]/preview

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BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

- Teller
- Cashier**

 - Cashier Transaction
 - COCI Processing
 - Cheque Book Processing
 - CTD Processing
 - Batch Processing

- Processor

POSTING

- IRT Processing

Client Inquiry by CIF key

Transactions Details / Cashier / Cashier Transaction / [REDACTED] / Preview

Transaction Details

Payment Specification (optional): Cheque Denomination

Transaction Date : March 10, 2025 3:48 PM

Mnemonic : CTT - Cash Received from Teller

Reference Type : Journal Voucher (JV)

Branch : DIFFUN

Reference Number : JV0000123

Transaction Number : [REDACTED]

Amount : 10.00

Remarks : test

Error Correct

Back

COCI Processing | eKoopbanker

Not secure casa.disadeco.test/transaction/cashier/coci-processing

Client Inquiry by CIF key

BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

- Teller
- Cashier**

 - Cashier Transaction
 - COCI Processing**

 - Cheque Book Processing
 - CTD Processing
 - Batch Processing

- Processor

POSTING

- IRT Processing

Clearing Cheques
Manage clearing of cheques

Return, Immediately Clear Cheques & Correct Clearing Days for Cheques
Automatically clears the daily cheques, correct clearing days, and manages return cheques through ledger entry reversal and applicable charges

Inquiry
Displays detailed information on cheques and depositors' accounts

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Clearing Cheques | eKoopbank

Not secure casa.disadeco.test/transaction/cashier/coci-processing/clearing-cheques

coop NATCCO

BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

- Teller
- Cashier**

 - Cashier Transaction
 - COCI Processing
 - Cheque Book Processing
 - CTD Processing
 - Batch Processing

- Processor

POSTING

- IRT Processing

Client Inquiry by CIF key

Transaction / Cashier / COCI Processing / Clearing Cheques

Search by Account Name Search by Cheque Number Search

Update Cheques

Bank Name	Cheque Number	Cheque Type	Account Number	Account Name	Amount	Actions
LBP	[REDACTED]	CK1	[REDACTED]	[REDACTED] MEDIOS FERNANDEZ.	100,000.00	[REDACTED]
LBP	[REDACTED]	CK1	[REDACTED]	[REDACTED] / OR VILLAMOR.	4,840.00	[REDACTED]
LBP	[REDACTED]	CK1	[REDACTED]	[REDACTED] GILROSE SABIO	1,078.12	[REDACTED]
LBP	[REDACTED]	CK1	[REDACTED]	[REDACTED] GILROSE SABIO	1,078.12	[REDACTED]
LBP	[REDACTED]	CK1	[REDACTED]	[REDACTED] CHITALYN RABAGO	100,000.00	[REDACTED]
LBP	[REDACTED]	CK1	[REDACTED]	[REDACTED] TINA.	5,060.00	[REDACTED]
LBP	[REDACTED]	CK1	[REDACTED]	[REDACTED] TINA.	1,411.00	[REDACTED]
LBP	[REDACTED]	CK1	[REDACTED]	[REDACTED] DOMINADOR A.	9,057.60	[REDACTED]

Showing 1 to 8 of 8 entries 10 < 1 >

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Uncleared Cheque Preview | eK... □ Not secure casa.disadeco.test/transaction/cashier/coci-processing/clearing-cheques/63/preview?clearing_date=2025-03-08T14:06:23.92...

coop NATCCO

BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

- Teller
- Cashier
- Cashier Transaction
- COCI Processing
- Cheque Book Processing
- CTD Processing
- Batch Processing
- Processor

POSTING

- IRT Processing

Client Inquiry by CIF key

[Transactions / Cashier / COCI Processing / Clearing Cheques / 63 / Preview](#)

Cheque Details

Bank :	LBP	Account Number :	[REDACTED]
Transaction Date :	March 05, 2025 2:06 PM	Reference No. :	INVDS0000000539
Cheque Date :	February 24, 2025	Account Name :	SAN REMEDIOS FERNANDEZ.
Cheque Number :	[REDACTED]	Address :	[REDACTED]
Cheque Type :	CK1	Clearing Days :	3
Cheque Amount :	100,000.00		

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Immediately Clear Cheques and [X](#)

Not secure casa.disadeco.test/transaction/cashier/coci-processing/immediately-clear-cheques

coop NATCCO [Client Inquiry by CIF key](#) [Search](#)

BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard [MAINTENANCE](#)

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out

[TRANSACTIONS](#)

- Teller
- Cashier**
- Cashier Transaction
- COCI Processing
- Cheque Book Processing
- CTD Processing
- Batch Processing
- Processor

POSTING

IRI Processing

Client Inquiry by CIF key [Search](#)

⑥ / Transaction / Cashier / COCI Processing / Return, Immediately Clear Cheques & Correct Clearing Days

Search by Account Name Search by Cheque Number [Search](#)

Bank Name	Cheque Number	Cheque Type	Account Number	Account Name	Amount	Status	Actions
BPI	[REDACTED]	CK1	[REDACTED]	[REDACTED] ERLINDA .	100.00	Uncleared	View
BPI	[REDACTED]	CK1	[REDACTED]	[REDACTED] ERLINDA .	200.00	Uncleared	View
BPI	[REDACTED]	CK1	[REDACTED]	[REDACTED] ERLINDA .	300.00	Uncleared	View
BPI	[REDACTED]	CK1	[REDACTED]	[REDACTED] ERLINDA .	100.00	Uncleared	View
BPI	[REDACTED]	CK1	[REDACTED]	[REDACTED] ERLINDA .	300.00	Uncleared	View
BDO	[REDACTED]	CK1	[REDACTED]	[REDACTED] ERLINDA .	100.00	Uncleared	View
BDO	[REDACTED]	CK1	[REDACTED]	[REDACTED] ERLINDA .	200.00	Uncleared	View
BDO	[REDACTED]	CK1	[REDACTED]	[REDACTED] ERLINDA .	300.00	Uncleared	View
BDO	[REDACTED]	CK1	[REDACTED]	[REDACTED] ERLINDA .	100.00	Uncleared	View

Showing 1 to 10 of 28 entries [10](#) [1](#) [2](#) [3](#) [>](#)

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Cheque Preview | eKoopbanker

Not secure casa.disadeco.test/transaction/cashier/coci-processing/immediately-clear-cheques/preview

coop NATCCO

BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

- Teller
- Cashier
 - Cashier Transaction
 - COCI Processing
 - Cheque Book Processing
 - CTD Processing
 - Batch Processing
- Processor

POSTING

- IFT Processing

Client Inquiry by CIF key

Transactions / Cashier / COCI Processing / Return, Immediately Clear Cheques & Correct Clearing Days / Preview

Cheque Details

Bank : BPI

Transaction Date : March 10, 2025 11:43 AM

Cheque Date : March 10, 2025

Cheque Type : CK1

Clearing Date : March 14, 2025 12:00 AM

Cheque Amount : 100.00

Status : Uncleared

Account Number : [REDACTED]

Account Name : [REDACTED] ERLINDA.

Reference No. : INVDS0000000588

Address : [REDACTED]

Cheque Number : [REDACTED]

Clearing Days : 3

Buttons: Immediately Clear Return Cheque Clearing Days Correction

Back

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Cheque Inquiry | eKoopbanker

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BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

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- Account Hold-Out

TRANSACTIONS

- Teller
- Cashier**
- Cashier Transaction
- COCI Processing
- Cheque Book Processing
- CTD Processing
- Batch Processing
- Processor

POSTING

- IRT Processing

Client Inquiry by CIF key

Transaction / Cashier / COCI Processing / Inquiry

Search by Account Name Search by Cheque Number Search

Cheque Type	Bank Name	Cheque Number	Account Name	Status	Amount	Actions
CK1	BPI	[REDACTED]	[REDACTED] ERLINDA.	Uncleared	100.00	[REDACTED]
CK1	BPI	[REDACTED]	[REDACTED] ERLINDA.	Uncleared	200.00	[REDACTED]
CK1	BPI	[REDACTED]	[REDACTED] ERLINDA.	Uncleared	300.00	[REDACTED]
CK1	BPI	[REDACTED]	[REDACTED] ERLINDA.	Uncleared	100.00	[REDACTED]
CK1	BPI	[REDACTED]	[REDACTED] ERLINDA.	Uncleared	300.00	[REDACTED]
CK1	BDO	[REDACTED]	[REDACTED] ERLINDA.	Uncleared	100.00	[REDACTED]
CK1	BDO	[REDACTED]	[REDACTED] ERLINDA.	Uncleared	200.00	[REDACTED]
CK1	BDO	[REDACTED]	[REDACTED] ERLINDA.	Uncleared	300.00	[REDACTED]
CK1	BDO	[REDACTED]	[REDACTED] ERLINDA.	Uncleared	100.00	[REDACTED]

Showing 1 to 10 of 28 entries 10 < 1 2 3 >

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Cheque Preview | eKoopbanker

Not secure casa.disadeco.test/transaction/cashier/coci-processing/inquiry/preview

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BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
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- Account Hold-Out

TRANSACTIONS

- Teller
- Cashier
 - Cashier Transaction
 - COCI Processing
 - Cheque Book Processing
 - CTD Processing
 - Batch Processing
- Processor

POSTING

- IRT Processing

Client Inquiry by CIF key

Transactions / Cashier / COCI Processing / Inquiry / Preview / Preview

Cheque Details

Bank :	BPI	Account Number :	[REDACTED]
Transaction Date :	March 10, 2025 11:43 AM	Account Name :	[REDACTED] LINDA.
Cheque Date :	March 10, 2025	Reference No. :	INVDS0000000588
Cheque Type :	CK1	Address :	[REDACTED]
Clearing Date :	March 14, 2025	Cheque Number :	[REDACTED]
Cheque Amount :	100.00	Clearing Days :	3
Status :	Uncleared		

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Cheque Book Processing | eKoo

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BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
- Accounts
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TRANSACTIONS

- Teller
- Cashier**

 - Cashier Transaction
 - COCI Processing
 - Cheque Book Processing
 - CTD Processing
 - Batch Processing

- Processor

POSTING

- IRT Processing

Client Inquiry by CIF key

/ Transaction / Cashier / Cheque Book Processing

Cheques
Manages cheque book issuances and facilitates cheque cancellations.

Stop Payment Order (SPO)
Manages posting Stop Payment Orders (SPO) for issued checks to members

Issued Cheques Inquiry
Manages the verification of issued checks and validates the account owner

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Cheques Cheque Book Processi x +

Not secure casa.disadeco.test/transaction/cashier/cheque-book-processing/cheques

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BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

- Teller
- Cashier**
- Cashier Transaction
- COCI Processing
- Cheque Book Processing
- CTD Processing
- Batch Processing

Processor

POSTING

IPT Processing

Client Inquiry by CIF key

Transaction / Cashier / Cheque Book Processing / Cheques

Search Cheques

+ Issue Cheque

Account Number Account Name Check Type Starting Cheque Number Ending Cheque Number Issued Date Actions

Issue Cheques

Account Number : Account Number

Cheque Type : Regular

Starting Cheque Number : 0

No results match your search query 10

Close Submit

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Username: ken

Logout

The screenshot displays a web browser interface for a banking application. The main header reads "Cheques Cheque Book Processi" and the URL is "casa.disadeco.test/transaction/cashier/cheque-book-processing/cheques". The page title is "Client Inquiry by CIF key". On the left, there's a sidebar with sections for "MAINTENANCE" (Account Inquiry, Accounts, Dormant Accounts, Account Hold-Out) and "TRANSACTIONS" (Teller, Cashier, Processor). Under "TRANSACTIONS", "Cashier" is selected, showing sub-options: Cashier Transaction, COCI Processing, Cheque Book Processing, CTD Processing, and Batch Processing. The main content area shows a table header for "Account Number", "Account Name", "Check Type", "Starting Cheque Number", "Ending Cheque Number", "Issued Date", and "Actions". A modal window titled "Issue Cheques" is overlaid on the page, containing fields for "Account Number", "Cheque Type" (set to "Regular"), and "Starting Cheque Number" (set to "0"). At the bottom of the modal are "Close" and "Submit" buttons. Below the modal, a message says "No results match your search query 10". The footer of the page includes the copyright notice "© 2025. Vristo All rights reserved." and a "Logout" link.

Cheques Cheque Book Processing

Not secure casa.disadeco.test/transaction/cashier/cheque-book-processing/cheques

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BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

- Teller
- Cashier**
- Cashier Transaction
- COCI Processing
- Cheque Book Processing
- CTD Processing
- Batch Processing
- Processor

POSTING

- IFT Processing

Client Inquiry by CIF key

Transaction / Cashier / Cheque Book Processing / Cheques

Search Cheques

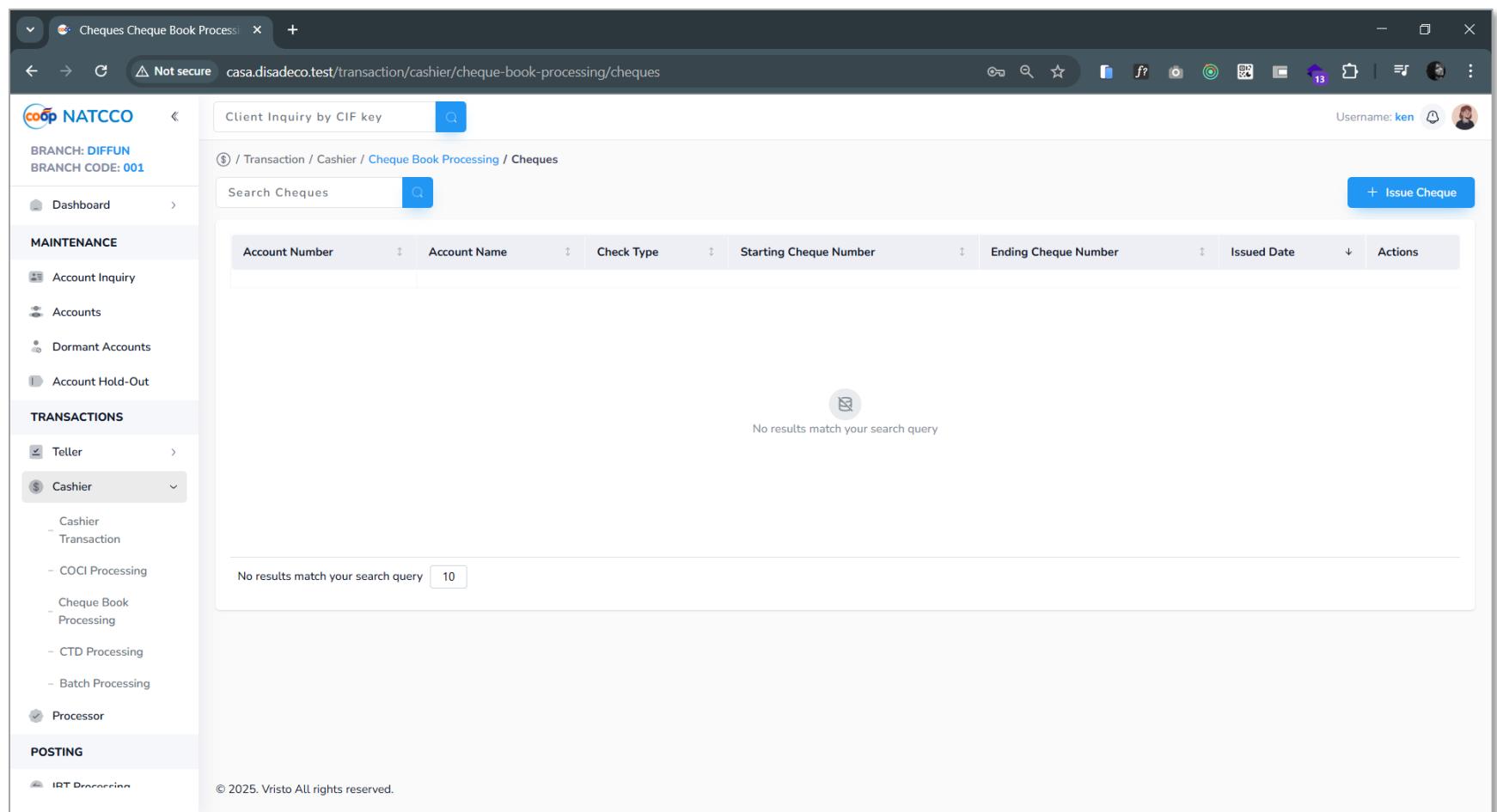
+ Issue Cheque

Account Number	Account Name	Check Type	Starting Cheque Number	Ending Cheque Number	Issued Date	Actions
No results match your search query						
No results match your search query 10						

Username: ken

No results match your search query

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Stop Payment Order | eKoopbaa

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BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
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- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

- Teller
- Cashier**
- Cashier Transaction
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- Cheque Book Processing
- CTD Processing
- Batch Processing
- Processor

POSTING

- IRT Processing

Client Inquiry by CIF key

Transaction / Cashier / Cheque Book Processing / Stop Payment Order

Search Stop Payment Order

+ New Stop Payment Order

Date	Account Number	Account Name	Cheque Type	Cheque Number	Actions
No results match your search query <input type="button" value="10"/>					

No results match your search query

Username: ken

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Stop Payment Order | eKoopbaa

Not secure casa.disadeco.test/transaction/cashier/cheque-book-processing/stop-payment-order

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BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
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- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

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 - CTD Processing
 - Batch Processing
- Processor

POSTING

- IPT Processing

Client Inquiry by CIF key

Transaction / Cashier / Cheque Book Processing / Stop Payment Order

Search Stop Payment Order

+ New Stop Payment Order

Date Account Number Account Name Cheque Type Cheque Number Actions

Stop Payment Order

Account Number : Account Number

Cheque Type : Regular

Cheque Number : 0

No results match your search query 10

Close Submit

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Cheque Book Issued Inquiry | e | +

Not secure casa.disadeco.test/transaction/cashier/cheque-book-processing/inquiry

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BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
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- Account Hold-Out

TRANSACTIONS

- Teller
- Cashier**
- Cashier Transaction
- COCI Processing
- Cheque Book Processing
- CTD Processing
- Batch Processing
- Processor

POSTING

- IRT Processing

Client Inquiry by CIF key

⑥ / Transaction / Cashier / Cheque Book Processing / Inquiry

Search by Cheques Search by Account Number Search

Account Number	Account Name	Check Type	Cheque Number	Transaction Date	Amount	Status	Actions
No results match your search query							
No results match your search query 10							

No results match your search query

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Username: ken

CTD Processing | eKoopbanker

Not secure casa.disadeco.test/transaction/cashier/ctd-processing

Client Inquiry by CIF key

BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

- Teller
 - Cashier
 - Cashier Transaction
 - COCI Processing
 - Cheque Book Processing
 - **CTD Processing**
 - Batch Processing
 - Processor

POSTING

- IRT Processing

CTD Placement & Pre-terminate Accounts
Processes new time deposit accounts, issues Time Deposit Certificates, and permits early termination upon depositor's request.

Maturing Accounts & Pay to Savings Accounts
Generates and updates the list of maturing Time Deposit accounts

Close Matured Accounts
Close matured Time Deposit Accounts before updating other maturing accounts

Username: ken

casa.disadeco.test/transaction/cashier/ctd-processing/ctd-placement

CTD Placement and Pre-terminal

Not secure casa.disadeco.test/transaction/cashier/ctd-processing/ctd-placement

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BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

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- Batch Processing

Processor

POSTING

IRT Processing

Client Inquiry by CIF key

Transaction / Cashier / CTD Processing / CTD Placement

Search Placed Accounts

+ New CTD Placement

Account Number	Account Name	CTD Number	Principal Amount	Interest Rate	Placement Date	Maturity Date	Status
[REDACTED]	LIZA LIZARTE	[REDACTED]	15,000.00	1.75	Friday, March 7, 2025	Thursday, June 5, 2025	ActiveForPreTer
[REDACTED]	JOE VYNER	[REDACTED]	700,000.00	5.5	Friday, March 7, 2025	Saturday, March 7, 2026	Active
[REDACTED]	JENELYN J	[REDACTED]	700,000.00	5.5	Friday, March 7, 2025	Saturday, March 7, 2026	ActiveForPreTer
[REDACTED]	AND OR DAKILA JOSE RUEDA /	[REDACTED]	1,000,000.00	4.75	Thursday, March 6, 2025	Wednesday, June 4, 2025	Active
[REDACTED]	JENNELYN FABROS	[REDACTED]	5,044.79	2	Wednesday, March 5, 2025	Monday, September 1, 2025	Active
[REDACTED]	OSEPHINE BARAYUGA	[REDACTED]	844,000.00	5.5	Tuesday, March 4, 2025	Wednesday, March 4, 2026	Active
[REDACTED]	TERRY G.	[REDACTED]	500,000.00	4.75	Tuesday, March 4, 2025	Monday, June 2, 2025	Active
[REDACTED]	LUZ V.	[REDACTED]	1,000,000.00	5.5	Tuesday, March 4, 2025	Wednesday, March 4, 2026	Active
[REDACTED]	ARIES B.	[REDACTED]	80,500.00	1.75	Tuesday, March 4, 2025	Monday, June 2, 2025	Active
[REDACTED]	MYDEE O	[REDACTED]	150,000.00	3	Tuesday, March 4, 2025	Monday, September 1, 2025	Active

Showing 1 to 10 of 950 entries 10

1 2 3 4 5 ... 95 >

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00140146812 Preview - CTD Pla

Not secure casa.disadeco.test/transaction/cashier/ctd-processing/ctd-placement/[REDACTED]/preview

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BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

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TRANSACTIONS

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- Batch Processing
- Processor

POSTING

- IRT Processing

Client Inquiry by CIF key

Transaction / Cashier / CTD Processing / CTD Placement / [REDACTED] / Preview

Account Details

Re-Print Pre-Terminate TD Account Changes

Account Number :	[REDACTED]	Search	Imaging	Placement Date :	Thursday, March 6, 2025
Name :	[REDACTED] AND OR DAKILA JOSE RUEDA /			CTD Number :	[REDACTED]
Address :	[REDACTED]			Pay Frequency :	Upon Maturity
Principal Amount :	1,000,000.00			Mode of Interest Payment :	Roll-Over Interest
Interest Rate :	4.75			Allowing Flow Rate? :	<input checked="" type="radio"/> Yes <input type="radio"/> No
Term :	90				
Maturity Date & Day :	Wednesday, June 4, 2025			Back	

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Maturing Accounts | eKoopban | Not secure casa.disadeco.test/transaction/cashier/ctd-processing/maturing-accounts

coop NATCCO BRANCH: DIFFUN BRANCH CODE: 001

Dashboard MAINTENANCE Account Inquiry Accounts Dormant Accounts Account Hold-Out TRANSACTIONS Teller Cashier Cashier Transaction COCI Processing Cheque Book Processing CTD Processing Batch Processing Processor POSTING IRT Processing

Client Inquiry by CIF key

Transaction / Cashier / CTD Processing / Maturing Accounts

Search Maturing Accounts

Roll-over / Update

Account Number	Name	Terms	Maturity Date	Principal Balance	Days	Interest Rate	Mode of Interest Payment	Tax
[REDACTED]	JONATHAN L. - HO	90	Sunday, March 9, 2025	5,034.88	91	1.75	Roll-over Interest	0.00
[REDACTED]	RETCHELLE DULFO	90	Sunday, March 9, 2025	81,904.94	91	1.75	Roll-over Interest	0.00
[REDACTED]	IAN CLAUDINE CRISTOBAL	90	Monday, March 10, 2025	5,082.82	90	1.75	Roll-over Interest	0.00
[REDACTED]	VERINA M.	90	Monday, March 10, 2025	250,000.00	90	3.75	Roll-over Interest	0.00
[REDACTED]	REGINA	180	Saturday, March 8, 2025	341,347.33	182	5	Roll-over Interest	0.00
[REDACTED]	AMOR .	180	Monday, March 10, 2025	1,000,000.00	180	5	Roll-over Interest	0.00
[REDACTED]	LEIANA VICTORIA B	180	Monday, March 10, 2025	18,651.35	180	2	Roll-over Interest	0.00

Showing 1 to 7 of 7 entries 10 < 1 >

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CLOSE MATURED ACCOUNTS | eKoo

Not secure casa.disadeco.test/transaction/cashier/ctd-processing/close-matured-accounts

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BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

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TRANSACTIONS

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 - Batch Processing
- Processor

POSTING

- IRT Processing

Client Inquiry by CIF key

Transaction / Cashier / CTD Processing / Close Matured Accounts

Search Matured Accounts

Account Number	Account Name	CTD Number	Principal Amount	Interest Rate	Maturity Date	Actions
[REDACTED]	LEIANA VICTORIA B.	[REDACTED]	18,651.35	2	Monday, March 10, 2025	[X]
[REDACTED]	VILLAMOR.	[REDACTED]	1,000,000.00	5	Monday, March 10, 2025	[X]
[REDACTED]	VERINA M.	[REDACTED]	250,000.00	3.75	Monday, March 10, 2025	[X]
[REDACTED]	AUDINE CRISTOBAL	[REDACTED]	5,082.82	1.75	Monday, March 10, 2025	[X]
[REDACTED]	TCHELLE DULFO	[REDACTED]	81,904.94	1.75	Sunday, March 9, 2025	[X]
[REDACTED]	JONATHAN L. - HO	[REDACTED]	5,034.88	1.75	Sunday, March 9, 2025	[X]
[REDACTED]	REGINA	[REDACTED]	341,347.33	5	Saturday, March 8, 2025	[X]

Showing 1 to 7 of 7 entries 10

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New Batch Processing | eKoopb + Not secure casa.disadeco.test/transaction/cashier/batch-processing/new

Client Inquiry by CIF key Search

Username: ken Logout

coop NATCCO

BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

- Teller
- Cashier**
 - Cashier Transaction
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 - Cheque Book Processing
 - CTD Processing
 - Batch Processing
- Processor

POSTING

- IRT Processing

Batch Processing Details

Type : Debit Credit

Process : Select A Process

JV Number : JV Number

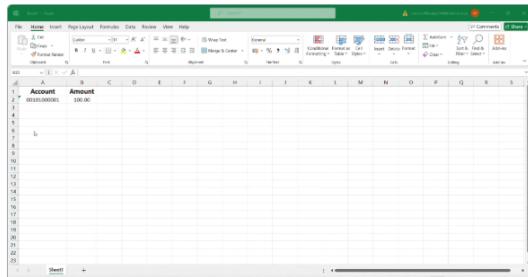
File Path : No file chosen Choose File

Filename: : Validate

Remarks : Remarks

Process Back

Upload an Excel or CSV file that conforms to this format. Accepted are .xls, .xlsx and .csv



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New Batch Processing | eKoopb

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BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

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TRANSACTIONS

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 - CTD Processing
 - Batch Processing

- Processor

POSTING

- IRT Processing

Client Inquiry by CIF key

Transaction / Cashier / Batch Processing / New

Batch Processing Details

Type : Debit Credit

Process : Credit To Casa Account

JV Number : 321232

File Path : test112.xlsx

Filename : test11232

Remarks : test

Total Amount **122,476.45**

Success! Records are validated and ready for processing

Account Number	Account Name	Amount
----------------	--------------	--------

Batch Processing | eKoopbanken

Not secure casa.disadeco.test/transaction/cashier/batch-processing

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BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

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TRANSACTIONS

- Teller
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 - CTD Processing
 - Batch Processing
- Processor

POSTING

- IRT Processing

Client Inquiry by CIF key

Transaction / Cashier / Batch Processing

Search Batch Processing

The batch transaction has been processed successfully

+ New Batch Processing

Type	File Name	JV Number	Date	Amount	Actions
credit	test11232	JV321232	March 10, 2025 4:11 PM	122,476.45	

Showing 1 to 1 of 1 entries 10

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This screenshot shows a web-based banking application interface for 'Batch Processing' under the 'eKoopbanken' brand. The left sidebar includes navigation links for 'Dashboard', 'MAINTENANCE' (with sub-links for Account Inquiry, Accounts, Dormant Accounts, and Account Hold-Out), 'TRANSACTIONS' (with sub-links for Teller, Cashier, Processor, and IRT Processing), and 'POSTING'. The main content area displays a table of batch processing transactions. A green success message at the top right states 'The batch transaction has been processed successfully'. The table has columns for Type, File Name, JV Number, Date, Amount, and Actions. One entry is shown: a credit transaction named 'test11232' with JV number 'JV321232', dated March 10, 2025, at 4:11 PM, with an amount of 122,476.45. An edit icon is available for this row. At the bottom of the table, it says 'Showing 1 to 1 of 1 entries' and has a page size selector set to '10'. The footer contains the copyright notice '© 2025. Vristo All rights reserved.'

New Processor Transaction | eK | +

Not secure casa.disadeco.test/transaction/processor/processor-transaction/new

coop NATCCO

BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

- Teller
- Cashier**

 - Cashier Transaction
 - COCI Processing
 - Cheque Book Processing
 - CTD Processing
 - Batch Processing

- Processor

POSTING

- IRT Processing

Client Inquiry by CIF key

/ Transactions / Processor Transaction / New

Username: ken

Transaction Details

Account Number :	<input type="text" value="Search Account Number"/> <input type="button" value="Search"/>	<input type="button" value="Imaging"/>	Memo Type :	<input checked="" type="radio"/> Debit Memo <input type="radio"/> Credit Memo	
Account Name :	<input type="text" value="Account Name"/>			Mnemonic :	<input type="text" value="Select Mnemonic"/>
Product :	<input type="text" value="Product"/>			Reference Type :	<input type="text" value="Reference Type"/>
Address :	<input type="text" value="Address"/>			Reference Number :	<input type="text" value="Reference Number"/>
Status :	<input type="text" value="Status"/>			Amount :	<input type="text" value="Amount"/>
Account Balance :	<input type="text" value="Account Balance"/>			Requester Remarks :	<input type="text" value="New Processor Transaction"/>
Available Balance :	<input type="text" value="Available Balance"/>				
Unclean Balance :	<input type="text" value="Unclean Balance"/>				
ATA Balance :	<input type="text" value="ATA Balance"/>				
Remarks :	<input type="text" value="Remarks"/>				

New Inward Clearing | eKoopa

Not secure casa.disadeco.test/transaction/processor/processor-transaction/inward-clearing

coop NATCCO

BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
- Accounts
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- Account Hold-Out

TRANSACTIONS

- Teller
- Cashier**

 - Cashier Transaction
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 - CTD Processing
 - Batch Processing

- Processor

POSTING

- IRT Processing

Client Inquiry by CIF key

/ Transactions / Processor Transaction / Inward Clearing / New

Transaction Details

Account Number :	<input type="text" value="Search Account Number"/> <input type="button" value="Search"/>	<input type="button" value="Imaging"/>	Reference Type :	<input type="text" value="Journal Voucher"/>	
Account Name :	<input type="text" value="Account Name"/>			Reference Number :	<input type="text" value="Reference Number"/>
Product :	<input type="text" value="Product"/>			Cheque Number :	<input type="text" value="Cheque Number"/>
Address :	<input type="text" value="Address"/>			Amount :	<input type="text" value="Amount"/>
Status :	<input type="text" value="Status"/>			Requester Remarks :	<input type="text" value="New Inward Clearing"/>
Account Balance :	<input type="text" value="Account Balance"/>				
Available Balance :	<input type="text" value="Available Balance"/>				
Unclean Balance :	<input type="text" value="Unclean Balance"/>				
ATA Balance :	<input type="text" value="ATA Balance"/>				
Remarks :	<input type="text" value="Remarks"/>				

Processor Transaction | eKoopb + Not secure casa.disadeco.test/transaction/processor/processor-transaction

coop NATCCO Client Inquiry by CIF key

BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

- Teller
- Cashier**

 - Cashier Transaction
 - COCI Processing
 - Cheque Book Processing
 - CTD Processing
 - Batch Processing

- Processor

POSTING

- IRT Processing

Showing 1 to 1 of 1 entries 10

Date Reference Number Account Number Mnemonic Memo Type Amount Status Actions

March 10, 2025 4:13 PM JV00001235 [REDACTED] DM Debit 10.00 Transacted

Username: ken

Date	Reference Number	Account Number	Mnemonic	Memo Type	Amount	Status	Actions
March 10, 2025 4:13 PM	JV00001235	[REDACTED]	DM	Debit	10.00	Transacted	

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IBT Processing | eKoopbanker C x +

Not secure casa.disadeco.test/transaction/processor/ibt-processing

coop NATCCO Client Inquiry by CIF key

BRANCH: DIFFUN
BRANCH CODE: 001

Cashier Processor

POSTING

- IBT Processing
- Auto Ticketing

REPORTS

- Report
- Source Document

SETTINGS

- System Set Up >
- Global Set Up >
- Branch Set Up >

Starting Journal Number : Starting Journal Number

/ Posting / IBT Processing

Date Transaction Number Mnemonic Description Amount

No results match your search query

No results match your search query 10

Process

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IBT Processing | eKoopbanker C x +

Not secure casa.disadeco.test/transaction/processor/ibt-processing

coop NATCCO Client Inquiry by CIF key

BRANCH: DIFFUN
BRANCH CODE: 001

Cashier Transaction COCI Processing Cheque Book Processing CTD Processing Batch Processing Processor

POSTING IBT Processing Auto Ticketing

REPORTS Report Source Document

SETTINGS System Set Up Global Set Up Branch Set Up

Auto Ticketing

Branch : DIFFUN

Option : List Tickets For Updating

Process Date : 03/10/2025

Output : PDF Excel HTML

No results match your search query 10

Close Generate Process

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Reports | eKoopbanker CASA | +

Not secure casa.disadeco.test/reports

coop NATCCO

BRANCH: DIFFUN
BRANCH CODE: 001

Cashier

- Cashier Transaction
- COCI Processing
- Cheque Book Processing
- CTD Processing
- Batch Processing

Processor

POSTING

- IBT Processing
- Auto Ticketing

REPORTS

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SETTINGS

- System Set Up
- Global Set Up
- Branch Set Up

Client Inquiry by CIF key

Reports

Savings, Deposits & Withdrawals

Financial Reports

Time Deposit

Cashiering

Search Reports

ADB per Account

This report summarizes the average balance held in individual accounts over a defined period. It is typically calculated by totaling the daily...

Charges Below Maintaining Balance

Listing of accounts that have fallen below the maintaining balance (average daily balance) including the charges and the new balance after...

Deposit Liabilities by Size of Accounts

A report that breaks down or categorizes deposit liabilities based on the size or amount of individual accounts.

Dormancy Posting

A report detailing the updating of accounts to reflect a dormant status due to inactivity over a specified period.

Listing of Closed Accounts

Provides a concise record of accounts that have been terminated or closed within a specified period, offering users a clear overview of...

Listing of Dormant Accounts

Displays a report of accounts that have been inactive for a specified period.

Listing of New Accounts

A report detailing all recently created or opened accounts.

Listing of Reactivated Accounts

Displays a summary of accounts that have been previously inactive but have recently been reactivated.

Masterlist of ATA Accounts

A detailed report containing a list of ATA accounts.

Monthly Summary of Account Transactions

Report that summarizes the monthly transactions including the total deposits.

Monthly TD Accrual

A report detailing the monthly accumulation or accrual of interest on Time Deposit (TD) accounts.

Savings Interest Posting

A report detailing the crediting of interest to accounts over a specific period.

Schedule of Deposit Liabilities as to Source

This document provides a detailed overview of the various types of deposits which are crucial

Transactions Journal - Current / Savings / ATA

This detailed record specifically pertains to financial transactions associated with Current

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Reports | eKoopbanker CASA | +

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BRANCH: DIFFUN
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Cashier

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Client Inquiry by CIF key

/ Reports

Savings, Deposits & Withdrawals

Financial Reports

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Search Reports

Bank Statement

This report provides a comprehensive overview of the transactions, balances, and activities within a specific bank account over a defined...

Breakdown of Deposits (Other than Banks)

Provides a detailed overview of deposits received from sources other than banks, offering...

Cash Receipt Journal

A financial report used to track all cash inflows into a business. It provides a detailed account of the date, amount, and source of each cash...

IBT Processing

Provides data of inter branch transaction including the name, originating branch, amount date and reference number (responding branch...

IBT Transactions Journal - Incoming / Outgoing

View detailed reports of Inter-Branch Transfer (IBT) transactions, tracking transfers between...

Statement of Accounts

Provides a detailed summary of all transactions and the current balance for the selected account.

Transactions Approved By

A report detailing transactions that have been approved by specific individuals or roles within the system.

Transactions Error Correct

Correct discrepancies and errors in transaction records.

Transactions Log

View detailed records of all transactions made within a specified time frame.

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Reports | eKoopbanker CASA | +

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BRANCH: DIFFUN
BRANCH CODE: 001

Cashier

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Client Inquiry by CIF key

/ Reports

Savings, Deposits & Withdrawals

Financial Reports

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Search Reports

AIP TDs

A financial document that provides a detailed breakdown of the interest earned on time deposit accounts for specific period.

By Maturity & By Interest Rate

A report based on the maturity dates and interest rates of time deposits.

Closed TDs

View a report of all time deposit accounts that have been closed.

Interest Rate Summary

A report providing an overview of current interest rates across various accounts.

Matured TDs

A report for Time Deposits that have reached their maturity date and are ready for closure or renewal.

Maturing Accounts Schedule

View upcoming maturity dates and details of accounts nearing maturity.

Placed TDs

A report detailing all time deposits that have been placed, including account information, deposit amounts, and terms.

Pre-terminated TDs

A report on time deposits that were terminated before their maturity date.

Summary of Time Deposit

A report that provides a complete lists of all time deposit accounts including the current balance, interest rate, maturity date, placement...

Transactions Journal

A comprehensive report detailing all account transactions, providing a chronological record for user review.

Transactions Summary

A report that provides summary of newly opened, rollover, and closed Time Deposit based on their count and balances during specific date

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Reports | eKoopbanker CASA | +

Not secure casa.disadeco.test/reports

coop NATCCO

BRANCH: DIFFUN
BRANCH CODE: 001

Cashier

- Cashier Transaction
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- Cheque Book Processing
- CTD Processing
- Batch Processing

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- Branch Set Up

Client Inquiry by CIF key

/ Reports

Savings, Deposits & Withdrawals

Financial Reports

Time Deposit

Cashiering

Search Reports

Batch Credits Reports

A report that provides a detailed summary of a bulk credit transaction. This type of transaction typically involves uploading a file containing...

Batch Debits Reports

A report that provides a detailed summary of a bulk debit transaction. This type of transaction typically involves uploading a file containing...

Bookkeeper Transactions

A listing report that contains all adjustment (Debit and Credit Memo) on specific casa accounts on specific date

Cash Book Processing

A report that provides movement of cash from cash in vault to teller and vice versa with denomination on specific date

COCI Blotter

A detailed journal that records all transactions involving checks and other negotiable instruments.

COCI Masterlist

A comprehensive list of all checks and other negotiable instruments that have been processed or are currently outstanding as of...

Daily Cheque Receipts Summary

A detailed reports of all COCI transaction that has been transacted on specific date

Issued Cheque Register

A detailed record of all checks that have been issued by a company or individual during a specific period.

Return Cheque Register

A record of all checks that have been returned to the issuer due to insufficient funds, stop payment orders, or other reasons.

Revolving Fund - Teller's Payment

A detailed report that records transactions involving Revolving Fund

Teller's Blotter

A detailed journal that records all cash transactions handled by a teller during a specific date. It serves as a primary source document fo...

Teller's Blotter - Teller's Payment

A detailed report that records all Cash and Check transaction transacted under Payment Module

Teller's Collection - Teller's Payment

A detailed report that records all Cash and Check transaction transacted under Payment Module

Teller's Summary

A summary report of all tellers transactions

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Reports | eKoopbanker CASA | e X +

Not secure casa.disadeco.test/reports

Client Inquiry by CIF key

BRANCH: DIFFUN
BRANCH CODE: 001

Cashier

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- Global Set Up >
- Branch Set Up >

Savings, Deposits & Withdrawals

Financial Reports

Time Deposit

Cashiering

Search Reports

ADB per Account

This report summarizes the average balance held in individual accounts over a defined period. It is typically calculated by totaling the daily...

List of Outstanding Savings Balance

This is a detailed record of all accounts containing account information, balances and transaction details.

Listing of Reactivated Accounts

Displays a summary of accounts that have been previously inactive but have recently been reactivated.

Savings Interest Posting

A report detailing the crediting of interest to accounts over a specific period.

Masterlist of ATA Accounts

Branch : DIFFUN

Cut-off Date : 03/10/2025

Mode : Savings

Output : PDF Excel HTML

Close Generate

Dormancy Posting

A report detailing the updating of accounts to reflect a dormant status due to inactivity over a specified period.

Listing of New Accounts

A report detailing all recently created or opened accounts.

Monthly TD Accrual

A report detailing the monthly accumulation or accrual of interest on Time Deposit (TD) accounts.

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Source Document | eKoopbank

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coop NATCCO

BRANCH: DIFFUN
BRANCH CODE: 001

Cashier

- Cashier Transaction
- COCI Processing
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- CTD Processing
- Batch Processing

Processor

POSTING

- IBT Processing
- Auto Ticketing

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- Source Document

SETTINGS

- System Set Up
- Global Set Up
- Branch Set Up

Client Inquiry by CIF key

/ Reports / Source Document

Change Queries

Name	Branch	Mnemonic	Source Document	Reference Number	Transaction Date	Amount	Actions
DIFFUN	001	CSE	Cash Voucher	1223333	March 10, 2025 3:40 PM	500.00	
[REDACTED]ENIO GARCIA	001	CSW	Cash Voucher	WS0000000995	March 10, 2025 3:19 PM	500.00	

Showing 1 to 2 of 2 entries 10

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CVWS0000000995 Source Docu

Not secure casa.disadeco.test/reports/source-document/CV/WS0000000995/preview?ledger

Client Inquiry by CIF key

BRANCH: DIFFUN
BRANCH CODE: 001

Cashier

- Cashier Transaction
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- CTD Processing
- Batch Processing

Processor

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- Auto Ticketing

REPORTS

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SETTINGS

- System Set Up
- Global Set Up
- Branch Set Up

Username: ken

Voucher Details

CIF Key : [REDACTED]

Document Type : CV - Cash Voucher

Transaction Date : March 10, 2025 3:19 PM

Account Name : [REDACTED] ENIO GARCIA

Reference Number : CVWS0000000995

Remarks : New Withdrawal Transaction

Account Code	Description	Debit	Credit	Mnemonic
[REDACTED]	SAVINGS DEPOSIT - REGULAR	500.00	0.00	CSW
	Total	500.00	0.00	

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App and Security Setup | eKoop

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coop NATCCO

BRANCH: DIFFUN
BRANCH CODE: 001

TRANSACTIONS

- Teller
- Cashier
- Processor

POSTING

- IBT Processing
- Auto Ticketing

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- Source Document

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- System Set Up
 - App and Security
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 - Roles and Permission
- Global Set Up
- Branch Set Up

Client Inquiry by CIF key

/ System Setup / App and Security

For Approval

General Details Month-End Posting

Cooperative Information

Institution Name: DIFFUN SARANAY AND DEVELOPMENT COOPERATIVE

CDA Registration Number: [REDACTED]

Workdays Setup

Two-Factor Authentication

Add an extra layer of security to user accounts by asking users to verify their identity when they enter a username and password.

Allow users to turn on 2 Factor Authentication

Password Management

Password Strength: Users are required to use strong password.

Enforce strong password

Password Length

Minimum Length: [REDACTED] Maximum Length: [REDACTED]

App and Security Setup | eKoop

Not secure casa.dasadeco.test/settings/app-and-security

Client Inquiry by CIF key

BRANCH: DIFFUN
BRANCH CODE: 001

TRANSACTIONS

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Client Inquiry by CIF key

/ System Setup / App and Security

For Approval

General Details Month-End Posting

Search

Add JV Number

Date Journal Number

JV Date : 03/10/2025

JV Number : JV Number

Transaction : Select Transaction

Close Add

No results match your search query 10

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Users Setup | eKoopbanker CAS

Not secure casa.disadeco.test/settings/users

coop NATCCO

BRANCH: DIFFUN
BRANCH CODE: 001

TRANSACTIONS

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- Cashier
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- System Set Up
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- Branch Set Up

Client Inquiry by CIF key

/ System Setup / Users

Search Users

Add User For Approval

Branch	User ID	Email	Name	Designation	Role	Status	Actions
DIFFUN	zss	[REDACTED]	[REDACTED] Zherel	Admin	Global Administrator	Active	[Edit]
HEAD OFFICE	tin888	[REDACTED]	[REDACTED] tin	Admin	Global Administrator	Active	[Edit]
ANGADANAN	tin029	[REDACTED]	[REDACTED] tin	Admin	Global Administrator	Active	[Edit]
KASIBU	tin028	[REDACTED]	[REDACTED] tin	Admin	Global Administrator	Active	[Edit]
JONES	tin026	[REDACTED]	[REDACTED] tin	Admin	Global Administrator	Active	[Edit]
BAMBANG	tin015	[REDACTED]	[REDACTED] tin	Admin	Global Administrator	Active	[Edit]
AURORA	tin007	[REDACTED]	[REDACTED] tin	Admin	Global Administrator	Active	[Edit]
BAYOMBONG	tin006	[REDACTED]	[REDACTED] tin	Admin	Global Administrator	Active	[Edit]
CAUAYAN	tin005	[REDACTED]	[REDACTED] tin	Admin	Global Administrator	Active	[Edit]
SAN MATEO	tin004	[REDACTED]	[REDACTED] tin	Admin	Global Administrator	Active	[Edit]

Showing 1 to 10 of 76 entries 10

1 2 3 4 5 ... 8 >

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Add User Setup | eKoopbanker

Not secure casa.disadeco.test/settings/users/add

coop NATCCO

BRANCH: DIFFUN
BRANCH CODE: 001

Dormant Accounts
Account Hold-Out

TRANSACTIONS

- Teller
- Cashier
- Processor

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- IBT Processing
- Auto Ticketing

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- Source Document

SETTINGS

- System Set Up
 - App and Security
 - Users
 - Roles and Permission
- Global Set Up
- Branch Set Up

Client Inquiry by CIF key

/ System Setup / Users / New

General Details

CIF Key (optional):

First Name : Assign Branch :

Middle Name (optional): Designation :

Last Name : Role :

User ID : User Type :

Password : Confirm Password :

Mobile Number : Address :

Email : GL Code :

Self Transaction Allowed

Email Verified

Transaction Limits

Cash Deposit : Debit Memo :

Cash Withdrawal : Batch Credit Memo :

Roles and Permission Set Up | e x +

Not secure casa.disadeco.test/settings/roles-and-permissions

coop NATCCO

BRANCH: DIFFUN
BRANCH CODE: 001

Teller
Cashier
Processor

POSTING
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SETTINGS
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- App and Security
- Users
- Roles and Permission
Global Set Up
Branch Set Up

Client Inquiry by CIF key

System Setup / Roles and Permissions

Search Roles

+ Add Role For Approval

Global Administrator (Total Users: 48)
SUA - TELLER BRANCH COH (Total Users: 2)
SUA - ACCOUNTANT (Total Users: 2)
SUA - ACCOUNTING CLERK COH (Total Users: 2)
SUA - ACCOUNTING CLERK IPC (Total User: 1)
SUA - ASSISTANT MARKETING OFFICER (Total User: 1)
SUA - AUDIT (Total User: 1)
SUA - BOOKKEEPER BRANCH (Total Users: 2)
SUA - BOOKKEEPER COH (Total Users: 3)
SUA - BOOKKEEPER MAIN (Total User: 1)
SUA - DEACTIVATED (Total User: 2)
SUA - LOANS CLERK (Total User: 1)

zss Preview - User Setup | eKoo

Not secure casa.disadeco.test/settings/users/zss/preview

coop NATCCO

BRANCH: DIFFUN
BRANCH CODE: 001

Teller
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System Set Up

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- Users
- Roles and Permission

Global Set Up

Branch Set Up

Client Inquiry by CIF key

System Setup / Users / zss / Preview

General Details

CIF Key (optional):

First Name : Zyrhel Assign Branch : DIFFUN

Middle Name (optional): Middle Name Designation : Admin

Last Name : Santos Role : Global Administrator

User ID : zss User Type : Ordinary User

Mobile Number : [REDACTED] Address : Bulacan

Email : [REDACTED] GL Code : [REDACTED]

Email Verified Self Transaction Allowed

Transaction Limits

Cash Deposit : 1000000 Debit Memo : 1000000

zss Preview - User Setup | eKoo

Not secure casa.disadeco.test/settings/users/zss/preview

Client Inquiry by CIF key

BRANCH: DIFFUN
BRANCH CODE: 001

Teller
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SETTINGS

System Set Up

- App and Security
- Users
- Roles and Permission

Global Set Up

Branch Set Up

General Details

CIF Key (optional): Search CIF Key Imaging

First Name : Zyrhel

Middle Name (optional): Middle Name

Last Name : Santos

User ID : zss

Mobile Number : [REDACTED]

Email : [REDACTED]

Admin Hard Reset

Admin Password : Admin Password

User New Password : User New Password

Confirm User New Password : Confirm User New Password

Close Update

DIFFUN

Admin

Global Administrator

Ordinary User

Bulacan

Self Transaction Allowed

Transaction Limits

Cash Deposit : 1000000

Debit Memo : 1000000

Edit User Deactivate Hard Reset

Username: ken

Logout

The screenshot captures a user interface for managing user accounts. The main window displays a user profile with fields for First Name, Middle Name, Last Name, User ID, Mobile Number, and Email. A modal window titled 'Admin Hard Reset' is overlaid, asking for new Admin and User passwords. The background features a sidebar with various system setup categories like System Set Up, Global Set Up, and Branch Set Up. The top navigation bar includes a 'Client Inquiry by CIF key' search bar and a 'Logout' button.

1 Edit - Role and Permissions S X +

Not secure casa.disadeco.test/settings/roles-and-permissions/1/edit

coop NATCCO Client Inquiry by CIF key

BRANCH: DIFFUN
BRANCH CODE: 001

Username: ken

Dashboard MAINTENANCE TRANSACTIONS POSTING REPORTS

Account Inquiry Accounts Dormant Accounts Account Hold-Out

Teller Cashier Processor

IBT Processing Auto Ticketing

Report Source Document

System Setup / Roles And Permissions / 1 / Edit

Personal Information

Role : Global Administrator Category : Select Category

Category : Account Management X Branch Setup X Global Setup X Posting X Reports X System Setup X Transactions X

Permissions

Search Permissions

Name	Add	Edit	View	Delete	Approve	Global
Account	✓	✓	✓	✓	✓	✓
Hold Garnish Earmark	✓	✗	✓	✗	✓	✓
Dormant Accounts	✓	✓	✓	✓	✓	✓
Casa Account Inquiry	✓	✓	✓	✓	✓	✓
Cheque Profile	✓	✓	✓	✓	✓	✓
IBT Charges Setup	✓	✓	✓	✓	✓	✓
Branch Setup	✓	✓	✓	✓	✓	✓
Product Setup	✓	✓	✓	✓	✓	✗
Transaction Setup	✓	✓	✓	✓	✓	✓

New Branch Setup | eKoopbank

Not secure casa.disadeco.test/settings/branches/new

Client Inquiry by CIF key

Username: ken

BRANCH: DIFFUN
BRANCH CODE: 001

Dormant Accounts

Account Hold-Out

TRANSACTIONS

Teller

Cashier

Processor

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SETTINGS

System Set Up

Global Set Up

Branches

Client Inquiry by CIF key

/ Global Setup / Branches / New

Branch Details

Branch Name :	NATCCO Head Office	Region :	Select Region
Branch Code :	0001	Short Code :	Short Code
IBT CR SL Code :	IBT CR SL Code		
IBT DR SL Code :	IBT DR SL Code		
BRSTN :	00000001		
Email (optional):	email@natcco.coop		
TIN Number :	000-000-000		
<input type="checkbox"/> Clearing Center			

Create **Back**

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Branches Setup | eKoopbanker

casa.disadeco.test/settings/branches

Client Inquiry by CIF key

BRANCH: DIFFUN
BRANCH CODE: 001

Dormant Accounts

Account Hold-Out

TRANSACTIONS

- Teller
- Cashier
- Processor

POSTING

- IBT Processing
- Auto Ticketing

REPORTS

- Report
- Source Document

SETTINGS

- System Set Up
- Global Set Up
 - Branches

Global Setup / Branches

diff

+ New Branch For Approval

Branch Code	Branch Name	Email	Clearing Center	Status	Actions
001	DIFFUN	[REDACTED]	No	Active	[Edit]

Showing 1 to 1 of 1 entries 10 1

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This screenshot shows the 'Branches Setup' page in the eKoopbanker system. The left sidebar contains navigation links for various modules like Transactions, Posting, Reports, and Settings. Under 'Global Set Up', the 'Branches' option is selected. The main content area displays a table of branches. One branch, '001 DIFFUN', is listed with its email address redacted. The status is 'Active'. A search bar at the top is set to 'diff'. Action buttons for 'New Branch' and 'For Approval' are visible. At the bottom, it shows 'Showing 1 to 1 of 1 entries' and a page number '1'.

001 Preview - Branch Setup | eK x +

Not secure casa.disadeco.test/settings/branches/001/preview

Client Inquiry by CIF key

Username: ken

BRANCH: DIFFUN
BRANCH CODE: 001

Dormant Accounts
Account Hold-Out

TRANSACTIONS

Teller
Cashier
Processor

POSTING

IBT Processing
Auto Ticketing

REPORTS

Report
Source Document

SETTINGS

System Set Up
Global Set Up

- Branches

Client Inquiry by CIF key

/ Global Setup / Branches / 001 / Preview

Branch Details

Branch Name :	DIFFUN	Region :	Cagayan Valley
Branch Code :	001	Short Code :	DFN
IBT CR SL Code :	[REDACTED]		
IBT DR SL Code :	[REDACTED]		
BRSTN :	DDIFFUN	State / Province :	Quirino
Email (optional):	[REDACTED]	City / Municipality :	Diffun
TIN Number :	[REDACTED]	Barangay :	Andres Bonifacio (Pob.)
		Street :	National Highway
		Zip Code :	3401
		<input type="checkbox"/> Clearing Center	

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Products Setup | eKoopbanker

Not secure casa.disadeco.test/settings/products

coop NATCCO

BRANCH: DIFFUN
BRANCH CODE: 001

Client Inquiry by CIF key

Username: ken

Client Inquiry by CIF key

/ Global Setup / Products

Search Products

+ New Product

For Approval

POSTING

- IBT Processing
- Auto Ticketing

REPORTS

- Report
- Source Document

SETTINGS

- System Set Up
- Global Set Up
 - Branches
 - Product
 - Transactions
 - Teller Report
 - Denominations
 - Holiday Profile
- Branch Set Up

Product Code Type of Account Product Name Frequency of Posting Min Deposit Status Actions

Product Code	Type of Account	Product Name	Frequency of Posting	Min Deposit	Status	Actions
SD001	Savings Account	SAVINGS DEPOSIT - REGULAR	quarterly	50	Active	(o)
SD002	Savings Account	SAVINGS DEPOSIT - COOP LABORATORY	quarterly	20	Active	(o)
SD003	Special Savings	SAVINGS DEPOSIT - MAF	quarterly	0	Active	(o)
SD004	Savings Account	SAVINGS DEPOSIT - WEALTH BUILDING	quarterly	0	Active	(o)
SD005	Savings Account	SAVINGS DEPOSIT - ELECTRONICS GADGET	quarterly	50	Active	(o)
SD006	Savings Account	SAVINGS DEPOSIT - WEDDING	quarterly	50	Active	(o)
SD007	Savings Account	SAVINGS DEPOSIT - ANNIVERSARY	quarterly	50	Active	(o)
SD008	Savings Account	SAVINGS DEPOSIT - BIRTHDAY	quarterly	50	Active	(o)
SD009	Savings Account	SAVINGS DEPOSIT - CHRISTENING/BAPTISMAL	quarterly	50	Active	(o)
SD010	Savings Account	SAVINGS DEPOSIT - CHRISTMAS	quarterly	50	Active	(o)

Showing 1 to 10 of 29 entries 10

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SD001 Preview - Product Setup

Not secure casa.disadeco.test/settings/products/SD001/preview

Client Inquiry by CIF key

BRANCH: DIFFUN
BRANCH CODE: 001

Processor

POSTING

- IBT Processing
- Auto Ticketing

REPORTS

- Report
- Source Document

SETTINGS

- System Set Up
- Global Set Up
 - Branches
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 - Holiday Profile
- Branch Set Up

General Details

Account Type : Savings Account

Product Code : SD001 Group Code : 01

Description : SAVINGS DEPOSIT - REGULAR

Frequency of Posting Interest

- Monthly
- Quarterly
- Semi - Annual
- Annually

With Accrual?

Default Account Restrictions

- No Cash Deposit
- No Cash Withdrawal
- No Cheque Deposit
- No Cheque Withdrawal
- No Debit Memo
- No Credit Memo
- No Inward Clearing
- No On-us Encashment
- No On-us Debit

GL Codes

Dormant GL Code : [REDACTED]

Product GL Code : [REDACTED]

Interest Expense GL Code : [REDACTED]

Tax GL Code (optional): [REDACTED]

Tax GL Code : [REDACTED]

Username: ken

Edit Product

Deactivate

New Product Setup | eKoopban

Not secure casa.disadeco.test/settings/products/new

Client Inquiry by CIF key

Username: ken

coop NATCCO

BRANCH: DIFFUN
BRANCH CODE: 001

PROCESSOR

POSTING

- IBT Processing
- Auto Ticketing

REPORTS

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SETTINGS

- System Set Up
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 - Holiday Profile
- Branch Set Up

Account Type : Savings Account

Product Code : Product Code Group Code : Group Code

Description : Description

Frequency of Posting Interest

- Monthly
- Quarterly
- Semi - Annual
- Annually

With Accrual?

Default Account Restrictions

- No Cash Deposit
- No Cash Withdrawal
- No Cheque Deposit
- No Cheque Withdrawal
- No Debit Memo
- No Credit Memo
- No Inward Clearing
- No On-us Encashment
- No On-us Debit

GL Codes

Dormant GL Code : Dormant GL Code

Interest Expense GL Code : Interest Expense GL Code

Product GL Code : Product GL Code

Tax GL Code (optional) : Tax GL Code

Rate and Charges

Minimum Deposit : [Field]

Minimum Maintaining Balance : [Field]

Transactions Setup | eKoopbank

Not secure casa.disadeco.test/settings/transactions

Client Inquiry by CIF key

BRANCH: DIFFUN
BRANCH CODE: 001

Processor

POSTING

- IBT Processing
- Auto Ticketing

REPORTS

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- Source Document

SETTINGS

- System Set Up
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- Branch Set Up

Client Inquiry by CIF key

/ Global Setup / Transactions

Search Transactions

+ New Transaction

For Approval

Mnemonic	Transaction Name	IBT	Cheque	Other Transaction	Batch Process	Status	Actions
ARCTRNG	Accounts Receivable - Catering	No	No	Yes	No	Active	(o)
ARLDGTH	Accounts Receivable - Lodging/Training Hall	No	No	Yes	No	Active	(o)
ADINTTD	Additional Interest on Time Deposit	No	No	No	No	Active	(o)
ADJMEMREF	Adjustment on Membership Referral	No	No	No	No	Active	(o)
ADJTDINT	Adjustment Over Posting of TD Interest	No	No	No	No	Active	(o)
BCI	Branch Charges Income	No	No	Yes	No	Active	(o)
TDCNCEL	Cancellation of Time Deposit	No	No	Yes	No	Active	(o)
CSB	Cash Beginning Cashier	No	No	Yes	No	Active	(o)
CSBRF1	Cash Beginning Revolving Fund 1	No	No	Yes	No	Active	(o)
CSBRF2	Cash Beginning Revolving Fund 2	No	No	Yes	No	Active	(o)

Showing 1 to 10 of 489 entries 10

< 1 2 3 4 5 ... 49 >

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New Transactions Setup | eKoo | +

Not secure casa.disadeco.test/settings/transactions/new

Client Inquiry by CIF key

Username: ken

coop NATCCO

BRANCH: DIFFUN
BRANCH CODE: 001

PROCESSOR

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SETTINGS

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- Branch Set Up

Client Inquiry by CIF key

/ Global Setup / Transactions / New

General Details

Mnemonic :

Printed Code :

Description :

Reference Type :

Other Type (optional):

Payment Specification (optional):

Transaction Type : Debit Memo Credit Memo Other

Blotter Action (optional): Debit Cash Credit Cash Debit COCI Credit COCI

Assigned To Teller Cashier Processor

Inter Branch Batch Process

GL Codes

ARCTRNG Preview - Transaction

Not secure casa.disadeco.test/settings/transactions/ARCTRNG/preview

coop NATCCO

BRANCH: DIFFUN
BRANCH CODE: 001

Processor

POSTING

- IBT Processing
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REPORTS

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SETTINGS

- System Set Up
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- Branch Set Up

Client Inquiry by CIF key

/ Global Setup / Transactions / ARCTRNG / Preview

General Details

Mnemonic : ARCTRNG

Printed Code : ARCTRNG

Description : Accounts Receivable - Catering

Reference Type : Invoice

Other Type (optional): Select Other Type

Payment Specification (optional): Select Payment Specification

Transaction Type : Debit Memo Credit Memo Other

Blotter Action (optional): Debit Cash Credit Cash Debit COCI Credit COCI

Assigned To Teller Cashier Processor

Inter Branch Batch Process

GL Codes

Sub GL Codes

Batch Process

Debit Memo

Credit Memo

Other

Debit Cash

Credit Cash

Debit COCI

Credit COCI

Teller

Cashier

Processor

Inter Branch

Batch Process

Edit Transaction

Deactivate

Teller Report Setup | eKoopbank

Not secure casa.disadeco.test/settings/teller-report

coop NATCCO

BRANCH: DIFFUN
BRANCH CODE: 001

PROCESSOR

POSTING

- IBT Processing
- Auto Ticketing

REPORTS

- Report
- Source Document

SETTINGS

- System Set Up
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 - Holiday Profile
- Branch Set Up

Client Inquiry by CIF key

Global Setup / Teller Report

Search Setup Filter By Category Type Search + Add Setup Cash End Mapping

Mnemonic	Description	Category Type	Actions
No results match your search query			
No results match your search query 10			

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Teller Report Setup | eKoopbank

Not secure casa.disadeco.test/settings/teller-report

Client Inquiry by CIF key

BRANCH: DIFFUN
BRANCH CODE: 001

POSTING

- IBT Processing
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REPORTS

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SETTINGS

- System Set Up
- Global Set Up
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 - Transactions
 - Teller Report**
 - Denominations
 - Holiday Profile
- Branch Set Up

Add Teller Report Setup

Mnemonic :	Select Mnemonic
Description :	Description
Category Type :	Select Category Type

No results match your search query 10

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Teller Report Setup | eKoopban

Not secure casa.disadeco.test/settings/teller-report

Client Inquiry by CIF key

BRANCH: DIFFUN
BRANCH CODE: 001

POSTING

- IBT Processing
- Auto Ticketing

REPORTS

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SETTINGS

- System Set Up
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- Branch Set Up

Add Signatory Setup

Cashier/Treasurer :

Bookkeeper/Internal Auditor :

No results match your search query 10

Close Add

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Username: ken

13

The screenshot shows a web-based application for managing teller reports. On the left, there's a sidebar with various menu items like 'IBT Processing', 'Report', 'Source Document', 'System Set Up', 'Global Set Up' (which is currently selected), and 'Branch Set Up'. Under 'Global Set Up', there are sub-options for 'Brances', 'Product', 'Transactions', 'Teller Report' (which is highlighted in blue), 'Denominations', and 'Holiday Profile'. The main content area is titled 'Teller Report Setup' and shows a sub-section 'Client Inquiry by CIF key'. A modal window titled 'Add Signatory Setup' is open in the center. It contains two input fields: 'Cashier/Treasurer' with the value 'Cashier/Treasurer' and 'Bookkeeper/Internal Auditor' with the value 'Bookkeeper/Internal Auditor'. At the bottom of the modal are 'Close' and 'Add' buttons. Below the modal, a message says 'No results match your search query 10'. The top of the screen shows a browser header with the URL 'casa.disadeco.test/settings/teller-report', a 'Not secure' warning, and a search bar. The top right corner shows the user 'ken' logged in.

Teller Report Setup | eKoopban

Not secure casa.disadeco.test/settings/teller-report

Client Inquiry by CIF key

BRANCH: DIFFUN
BRANCH CODE: 001

POSTING

- IBT Processing
- Auto Ticketing

REPORTS

- Report
- Source Document

SETTINGS

- System Set Up
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 - Denominations
 - Holiday Profile
- Branch Set Up

Global Setup / Teller Report

Search Setup Filter By Category Type Search + Add Setup Cash End Mapping

Mnemonic	Description	Category Type	Actions
Cash End Mapping			
Cash End Mnemonic :	CSERF	x	
Description :	Cash End - Revolving Fund		
Revolving Fund End Mnemonic (optional):	Select Mnemonic	x	
Description :	Description		
<button>Close</button> <button>Update</button>			

No results match your search query 10

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Denominations Setup | eKoopb

Not secure casa.disadeco.test/settings/denominations

coop NATCCO BRANCH: DIFFUN BRANCH CODE: 001

Client Inquiry by CIF key

Username: ken

Global Setup / Denominations

Search Denominations

+ Add Denomination For Approval

POSTING

- IBT Processing
- Auto Ticketing

REPORTS

- Report
- Source Document

SETTINGS

- System Set Up
- Global Set Up
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 - Holiday Profile
- Branch Set Up

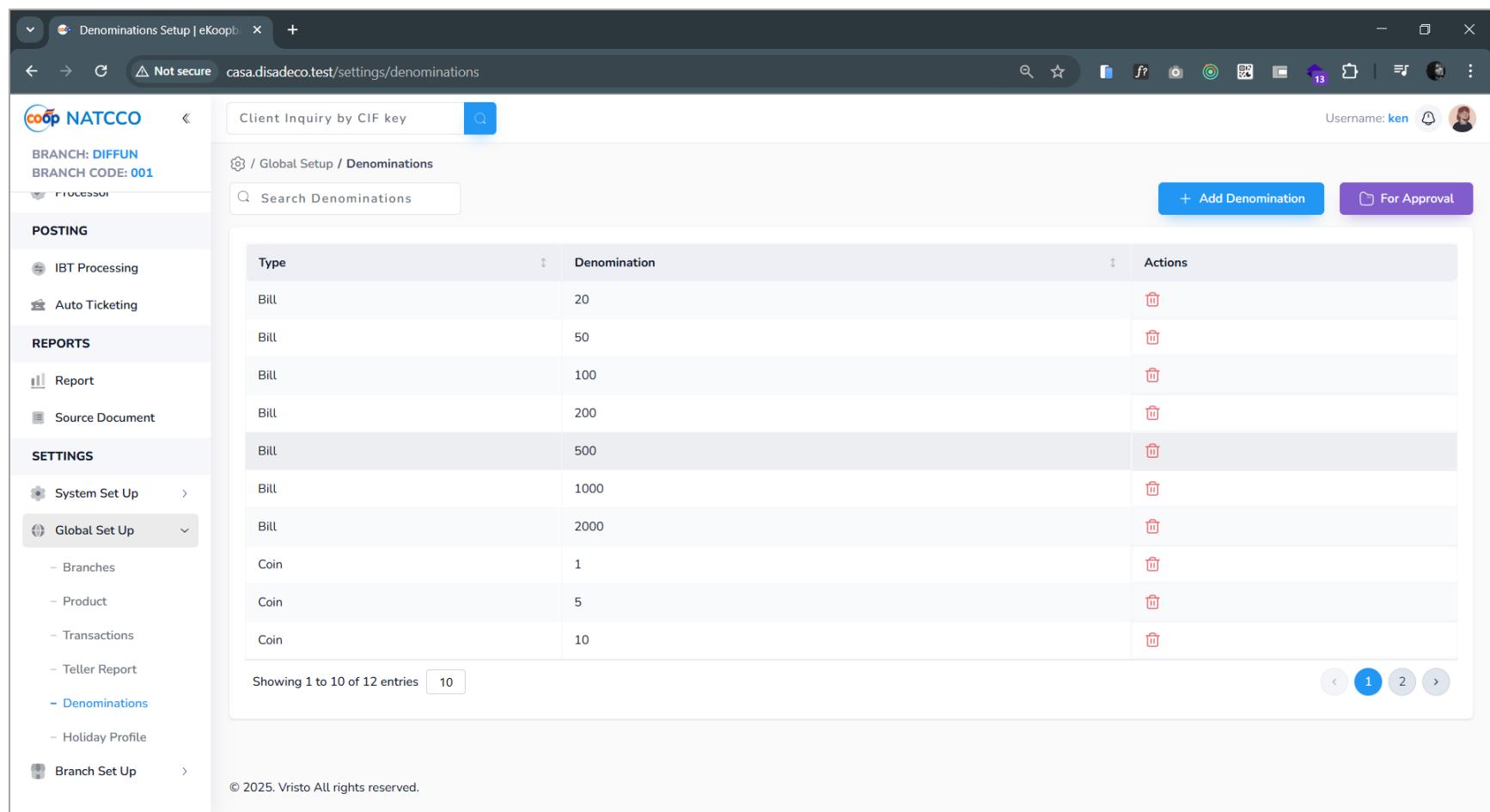
Type Denomination Actions

Type	Denomination	Actions
Bill	20	
Bill	50	
Bill	100	
Bill	200	
Bill	500	
Bill	1000	
Bill	2000	
Coin	1	
Coin	5	
Coin	10	

Showing 1 to 10 of 12 entries 10

1 2 >

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Denominations Setup | eKoopb

Not secure casa.disadeco.test/settings/denominations

Client Inquiry by CIF key

BRANCH: DIFFUN
BRANCH CODE: 001

POSTING

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- Report
- Source Document

SETTINGS

- System Set Up
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 - Holiday Profile
- Branch Set Up

Denominations Setup | eKoopb

/ Global Setup / Denominations

Search Denominations

+ Add Denomination

For Approval

Type	Denomination	Actions
Bill	20	
Bill	50	
Bill	100	
Bill	200	
Bill	500	
Bill	1000	
Bill	2000	
Coin	1	
Coin	5	
Coin	10	

Add Denomination

Bill Type : Select Bill Type

Denomination : 0

Close Create

Showing 1 to 10 of 12 entries 10

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Holiday Set Up | eKoopbanker

casa.disadeco.test/settings/holidays

Client Inquiry by CIF key

BRANCH: DIFFUN
BRANCH CODE: 001

Processor

POSTING

- IBT Processing
- Auto Ticketing

REPORTS

- Report
- Source Document

SETTINGS

- System Set Up
- Global Set Up
 - Branches
 - Product
 - Transactions
 - Teller Report
 - Denominations
 - Holiday Profile**
- Branch Set Up

Global Setup / Holiday Profile

Search Holiday Profile

+ Add Holiday For Approval

Description	Month	Day	Valid From	Valid To	Local Holiday	Actions
No results match your search query						
No results match your search query 10						

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Holiday Set Up | eKoopbanker

Not secure casa.disadeco.test/settings/holidays

Client Inquiry by CIF key

BRANCH: DIFFUN
BRANCH CODE: 001

Global Setup / Holiday Profile

Search Holiday Profile

+ Add Holiday For Approval

Username: ken

POSTING

- IBT Processing
- Auto Ticketing

REPORTS

- Report
- Source Document

SETTINGS

- System Set Up
- Global Set Up
 - Branches
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 - Transactions
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 - Denominations
 - Holiday Profile
- Branch Set Up

Add Holiday

Description	Month	Day	Valid From	Valid To	Local Holiday	Actions
No results match your search query 10						

Description :

Month : Day :

Valid From : Valid To :

Local Holiday

No results match your search query 10

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IBT Charges Setup | eKoopbank

Not secure casa.disadeco.test/settings/ibt-charges

Client Inquiry by CIF key

BRANCH: DIFFUN
BRANCH CODE: 001

TRANSACTIONS

- Teller
- Cashier
- Processor

POSTING

- IBT Processing
- Auto Ticketing

REPORTS

- Report
- Source Document

SETTINGS

- System Set Up
- Global Set Up
- Branch Set Up
 - IBT Charges
 - Cheque Profile

IBT / Branch Setup / IBT Charges

Search IBT Charges

+ Add IBT Charges For Approval

Responding Branch	Transaction	IBT Charge Mnemonic	Description	Amount From	Amount To	Charge Amount	Actions
SANTIAGO	IBT Check Savings Deposit	IBT Charges Deposit	SANTIAGO ICKD	0	10000000	0	
SANTIAGO	IBT Cash Savings Deposit	IBT Charges Deposit	SANTIAGO ICSD	0	1000000	0	
SANTIAGO	IBT Cash Savings Withdrawal	IBT Charges Withdrawal	SANTIAGO ICSW	0	1000000	0	
SAN MATEO	IBT Check Savings Deposit	IBT Charges Deposit	SAN MATEO ICKD	0	10000000	0	
SAN MATEO	IBT Cash Savings Deposit	IBT Charges Deposit	SAN MATEO ICSD	0	1000000	0	
SAN MATEO	IBT Cash Savings Withdrawal	IBT Charges Withdrawal	SAN MATEO ICSW	0	1000000	0	
CAUAYAN	IBT Check Savings Deposit	IBT Charges Deposit	CAUAYAN ICKD	0	10000000	0	
CAUAYAN	IBT Cash Savings Deposit	IBT Charges Deposit	CAUAYAN ICSD	0	1000000	0	
CAUAYAN	IBT Cash Savings Withdrawal	IBT Charges Withdrawal	CAUAYAN ICSW	0	1000000	0	
BAYOMBONG	IBT Check Savings Deposit	IBT Charges Deposit	BAYOMBONG ICKD	0	10000000	0	

Showing 1 to 10 of 27 entries

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IBT Charges Setup | eKoopbank

Not secure casa.disadeco.test/settings/ibt-charges

Client Inquiry by CIF key

BRANCH: DIFFUN
BRANCH CODE: 001

TRANSACTIONS

- Teller
- Cashier
- Processor

POSTING

- IBT Processing
- Auto Ticketing

REPORTS

- Report
- Source Document

SETTINGS

- System Set Up
- Global Set Up
- Branch Set Up
 - IBT Charges
 - Cheque Profile

Add IBT Charges

Amount From	Amount To	Charge Amount	Actions
10000000	0	0	[Edit] [Delete]
1000000	0	0	[Edit] [Delete]
1000000	0	0	[Edit] [Delete]
10000000	0	0	[Edit] [Delete]
1000000	0	0	[Edit] [Delete]
1000000	0	0	[Edit] [Delete]
10000000	0	0	[Edit] [Delete]
1000000	0	0	[Edit] [Delete]
1000000	0	0	[Edit] [Delete]
10000000	0	0	[Edit] [Delete]

Showing 1 to 10 of 27 entries

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IBT Charges Setup | eKoopbank

Not secure casa.disadeco.test/settings/ibt-charges

Client Inquiry by CIF key

BRANCH: DIFFUN
BRANCH CODE: 001

TRANSACTIONS

- Teller
- Cashier
- Processor

POSTING

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- Auto Ticketing

REPORTS

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- Source Document

SETTINGS

- System Set Up
- Global Set Up
- Branch Set Up
 - IBT Charges
 - Cheque Profile

IBT / Branch Setup / IBT Charges

Search IBT Charges

+ Add IBT Charges For Approval

Edit IBT Charges

Amount From	Amount To	Charge Amount	Actions
10000000	0		
1000000	0		
1000000	0		
10000000	0		
1000000	0		
1000000	0		
1000000	0		
1000000	0		
10000000	0		
1000000	0		
1000000	0		
1000000	0		
10000000	0		

Showing 1 to 10 of 27 entries 10

Originating Branch : DIFFUN

Responding Branch : SANTIAGO

Transaction : ICKD - IBT Check Savings Deposit

IBT Charge Mnemonic : IBCI - IBT Charges Deposit

Description : SANTIAGO ICKD

Amount : 0 - 10000000

Charge Amount : 0

Close Update

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Cheque Profile Setup | eKoopba

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coop NATCCO

BRANCH: DIFFUN
BRANCH CODE: 001

TRANSACTIONS

- Teller
- Cashier
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REPORTS

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- System Set Up
- Global Set Up
- Branch Set Up
 - IBT Charges
 - Cheque Profile

Client Inquiry by CIF key

/ Branch Setup / Cheque Profile

Search Cheque Profile

+ New Cheque Profile For Approval

Branch	Check Type	Description	Clearing Days	Actions
DIFFUN	CK1	Local Checks Deposit	3	

Showing 1 to 1 of 1 entries 10

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Cheque Profile Setup | eKoopba

Not secure casa.disadeco.test/settings/cheque-profile

Client Inquiry by CIF key

BRANCH: DIFFUN
BRANCH CODE: 001

TRANSACTIONS

- Teller
- Cashier
- Processor

POSTING

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- Auto Ticketing

REPORTS

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SETTINGS

- System Set Up
- Global Set Up
- Branch Set Up
 - IBT Charges
 - Cheque Profile

/ Branch Setup / Cheque Profile

Search Cheque Profile

+ New Cheque Profile For Approval

Branch	Check Type	Description	Clearing Days	Actions
DIFFUN	CK1	Local Checks Deposit	3	

Edit Cheque Profile

Branch : DIFFUN

Check Type Code : CK1

Check Type Description : Local Checks Deposit

Clearing Days : 3

Close Update

Showing 1 to 1 of 1 entries [10]

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Cheque Profile Setup | eKoopba + Not secure casa.disadeco.test/settings/cheque-profile

Client Inquiry by CIF key Q

BRANCH: DIFFUN
BRANCH CODE: 001

TRANSACTIONS

- Teller
- Cashier
- Processor

POSTING

- IBT Processing
- Auto Ticketing

REPORTS

- Report
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SETTINGS

- System Set Up
- Global Set Up
- Branch Set Up
 - IBT Charges
 - Cheque Profile

/ Branch Setup / Cheque Profile Search Cheque Profile

+ New Cheque Profile For Approval

Branch	Check Type	Description	Clearing Days	Actions
DIFFUN	CK1	Local Checks Deposit	3	Edit Delete

Add Cheque Profile

Branch : DIFFUN

Check Type Code : Check Type Code

Check Type Description : Check Type

Clearing Days : Clearing Days

Close Create

Showing 1 to 1 of 1 entries 10

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Profile | eKoopbanker CASA | [Logout](#)

Not secure casa.disadeco.test/user/profile

Username: ken 

coop NATCCO  

BRANCH: DIFFUN
BRANCH CODE: 001

TRANSACTIONS

-  Teller >
-  Cashier >
-  Processor

POSTING

-  IBT Processing
-  Auto Ticketing

REPORTS

-  Report
-  Source Document

SETTINGS

-  System Set Up >
-  Global Set Up >
-  Branch Set Up >
 - IBT Charges
 - Cheque Profile

Client Inquiry by CIF key



CIF Key: N/A

Assigned Branch: 001 - DIFFUN

Designation: Administrator

Full Name: Kean 2 O Olida 2

Email: N/A

User ID: ken

User Type: Ordinary User

Role: Global Administrator

Mobile Number: N/A

GL Code: N/A

Address: N/A

Self Transaction Allowed: No

Email Verified: Yes

Transaction Limits

Cash Deposit: 1,000,000.00

Profile | eKoopbanker CASA | [eK](#) X + Not secure casa.disadeco.test/user/profile

Username: ken 

coop NATCCO BRANCH: DIFFUN BRANCH CODE: 001

TRANSACTIONS

- Teller >
- Cashier >
- Processor

POSTING

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REPORTS

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SETTINGS

- System Set Up >
- Global Set Up >
- Branch Set Up >
 - IBT Charges
 - Cheque Profile

Client Inquiry by CIF key 

Permissions

System Setup

Global Setup

Branch Setup

Account Management

Permissions

Search Permissions

Name	Add	Edit	View	Delete	Approve	Global
Account	<input checked="" type="checkbox"/>					
Hold Garnish Earmark	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Dormant Accounts	<input checked="" type="checkbox"/>					
Casa Account Inquiry	<input checked="" type="checkbox"/>					

Transactions

Reports

Profile | eKoopbanker CASA |  casa.disadeco.test/user/profile

Client Inquiry by CIF key 

Username: ken 

BRANCH: DIFFUN
BRANCH CODE: 001

TRANSACTIONS

- Teller
- Cashier
- Processor

POSTING

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SETTINGS

- System Set Up
- Global Set Up
- Branch Set Up
 - IBT Charges
 - Cheque Profile

Client Inquiry by CIF key

Account Hold | Garnish | Earmark Dormant Accounts Casa Account Inquiry

Transactions Reports Posting

Personal Security

a few seconds ago since password change: 

Change Password

Current Password 

New Password 

Confirm New Password 

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Profile | eKoopbanker CASA | eKoopbanker CASA | Dashboard Overview | eKoopbanker CASA | casa.disadeco.test/user/profile

Client Inquiry by CIF key

BRANCH: DIFFUN
BRANCH CODE: 001

Dormant Accounts

Account Hold-Out

TRANSACTIONS

Teller

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SETTINGS

System Set Up

- App and Security
- Users

Global Setup

Branch Setup

Account Management

Transactions

Reports

Posting

Personal Security

a few seconds ago since password change:

Mobile App Authentication (2FA):

Change
Setup 2FA

Back

Two-Factor Authentication (2FA)

Configuring Google Authenticator or Authy

1. Install Google Authenticator (IOS - Android) or Authy (IOS - Android).
2. In the authenticator app, select "+" icon.
3. Select "Scan a barcode (or QR code)" and use the phone's camera to scan this barcode.

Scan QR Code



Or Enter Code into your App

SecretKey:
ESLFGSJBFA5QIEOOD4NX6DD (Base32 encoded)

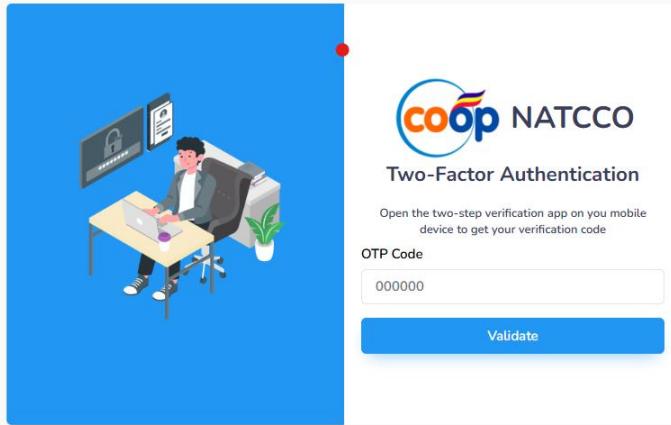
Verify Code

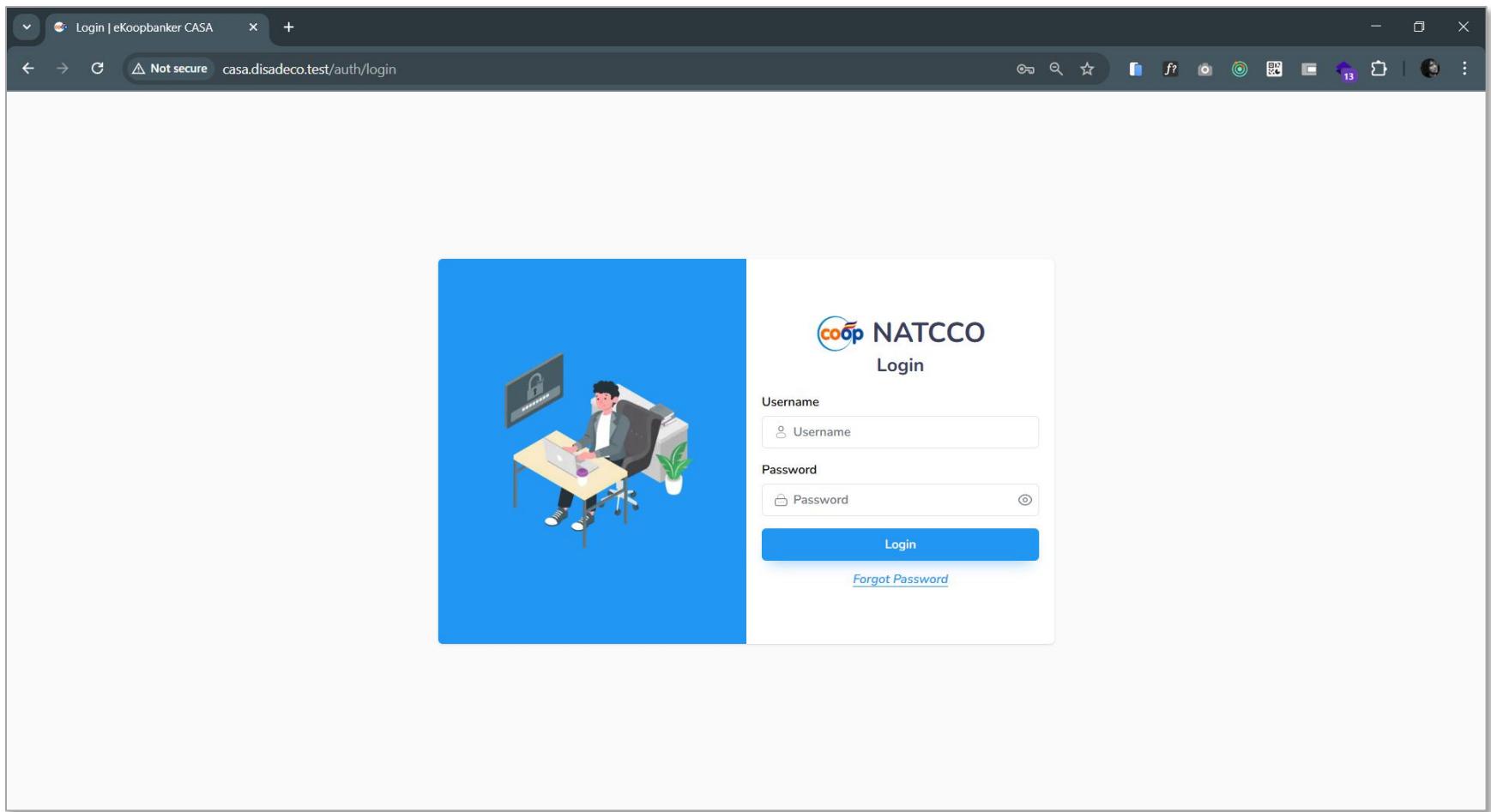
For changing the setting, please verify the authentication code:

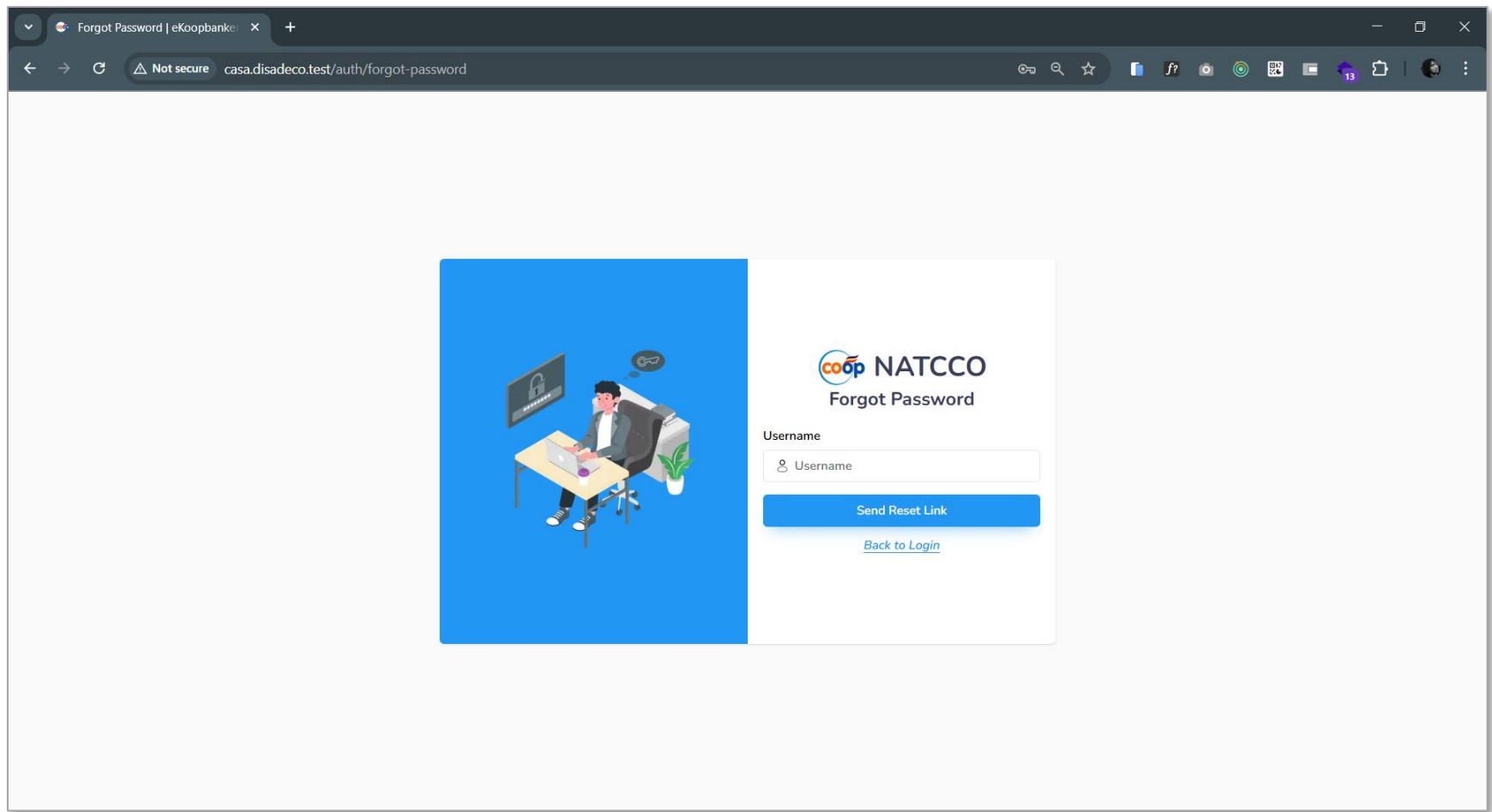
Authentication Code

Close Verify

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The screenshot shows the eKoplis dashboard for coöp NATCCO. The main area displays a "Coming Soon" message with the subtext "This Feature will be added soon." Below this message is a "Back" button. The left sidebar contains navigation links for Dashboard, Overview, For Approval, Maintenance, Transactions (Teller, Cashier, Processor), Posting (IBT Processing, Auto Ticketing), and Reports. The right sidebar shows account details: Status: Active, Account Balance: 2,180.56, Available Balance: 2,180.56, Unclean Balance: 0.00, ATA Balance: 0.00, and Remarks: INVUSMAMMUSF. A modal window titled "Remote Approval" is open, showing a search bar for "Approver" and a list of users: diffun, riza (User ID: riza001) and Oilda 2, Kean 2 O (User ID: ken2). A "Request Remote" button is visible.

This screenshot shows the same eKoplis dashboard as the previous one, but the "Remote Approval" modal is now active. It displays a message: "ken is requesting for remote approval. It's a few seconds." The "Request for Remote" button has been clicked, and the status is now "1 Requesting". The rest of the interface remains the same, including the "Coming Soon" message and the account details on the right.

The screenshot shows two browser windows side-by-side. Both windows have the URL `casa.dasadeco.test/transaction/teller/deposit/00101058499/0003803337/error-correct`.
The left window displays the 'Deposit Transaction Error Correct Details' form. It includes fields for Account Number, Account Name (ARMENIO GARCIA), Deposit Type (Cash), Transaction Date (March 10, 2025 3:14 PM), Reference Type (Invoice (INV)), Transaction Number, Reference Number (INVDS0000000589), Amount (500.00), and Remarks (New Deposit Transaction).
The right window shows a modal dialog titled 'Waiting for Approval... Please wait. Your request is being reviewed.' It features a large blue 'i' icon and a 'Cancel' button.
Both windows have a sidebar with navigation links: Dashboard, MAINTENANCE (Account Inquiry, Accounts, Dormant Accounts, Account Hold-Out), TRANSACTIONS (Teller, Cashier, Processor), POSTING (IBT Processing, Auto Ticketing), and REPORTS (Report). The status bar at the bottom of both windows indicates '© 2025. Visto All rights reserved.'

This screenshot shows the same two browser windows as the previous one, but the process has moved forward.
The left window now displays a green success message 'Successfully Approved Request' above a placeholder image of a person interacting with a computer monitor. Below the image, it says 'ID 64 not found'.
The right window shows a modal dialog with a green checkmark icon and the text 'Remote Request Approved approved'. It also has a 'Proceed' button.
The sidebar and footer remain the same as in the first screenshot.

Teller Deposit | eKoopbanker

Not secure casa.disadeco.test/transaction/teller/deposit

coop NATCCO

BRANCH: DIFFUN
BRANCH CODE: 001

Dashboard

MAINTENANCE

- Account Inquiry
- Accounts
- Dormant Accounts
- Account Hold-Out

TRANSACTIONS

- Teller
 - Deposit
 - Withdrawal
 - Others
 - Payments
 - Cash Out Transaction
 - Casa Passbook
 - Loan Passbook
- Cashier

Client Inquiry by CIF key

/ Transaction / Teller / Deposit Transaction

Search Transactions

+ New Deposit

Date	Reference Number	Account Number	Mnemonic	Deposit Type	Amount	Status	Actions
March 10, 2025 4:58 PM	0003803337	[REDACTED]	ECSD	Cash	500.00	Error Corrected	
March 10, 2025 3:14 PM	INVDS000000589	[REDACTED]	CSD	Cash	500.00	Error Corrected	

Logged out after being idle

Password

Logout Re-login

Showing 1 to 2 of 2 entries

< 1 >

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The screenshot shows a web browser window for 'Teller Deposit | eKoopbanker' at the URL 'casa.disadeco.test/transaction/teller/deposit'. The page displays a transaction history table with two entries. A modal dialog is overlaid on the page, indicating 'Logged out after being idle'. The modal contains a password input field, a 'Logout' button, and a 'Re-login' button. The sidebar on the left shows navigation links for maintenance and transactions, with 'Teller' selected. The transaction table has columns for Date, Reference Number, Account Number (redacted), Mnemonic, Deposit Type, Amount, Status, and Actions. The status for both transactions is 'Error Corrected'. The bottom of the page shows copyright information for Vristo.

DIFFUN SARANAY AND DEVELOPMENT COOPERATIVE

SANTIAGO

Villasis CITY OF SANTIAGO ISABELA

CDA Registration No.: 000-000-000-000

NON-VAT Reg. TIN: 000-000-000

STATEMENT OF ACCOUNTS

From February 24, 2025 to February 24, 2025

Account No. :

Nothing to Print

Transaction Date	Code	Reference Number	Cheque No.	Particulars	Debit	Credit	Ending Balance	Transacted By	Interbranch
1/1/1980					0.00	0.00	0.00		
Total					P0.00	P0.00			
----- End of Statement -----									
Total Count Debits 0 0.00									
Total Count Credits 0 0.00									

This is a system generated report