

03.
Find a Scheme
Account Balance

GBP Account Training_demo

Sterling Pound (GBP) • United Kingdom

GB1232445575523412

View account details

navro.com

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Sheridan Bond

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4449999

View account details

All transactions

Remitter/beneficiary	Credit	Reference	Description
Mateo Ibrahim		HIAZJU7	Training Den
Kieran Schneider		DAVF7JT	Training Den
Nadia Takahashi		J5PKFASU	Training Den
Isla Kovacs		1UCACRZD	Training Den
Zoe Silva		TOO3VTMD	Training Den
Elias Dubois		KUUJ4DOI	Training Den
Priya Nguyen		KBPP6RVG	Training Den

GBP Account Training_Demo

Use these details to send money to your funding account

Destination country

United Kingdom

Bank name

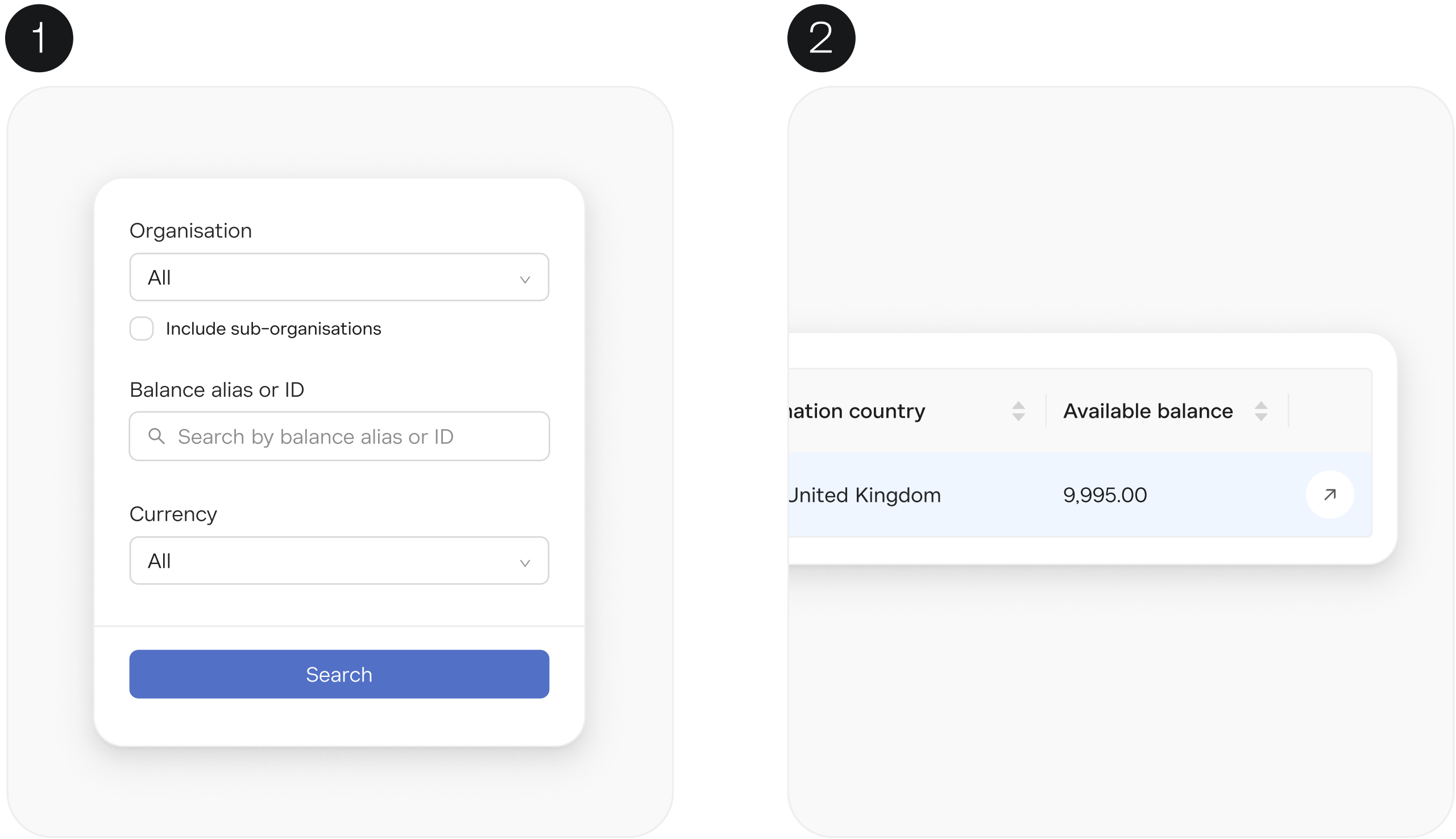
Citibank

Account nr.

SWIFT/BIC

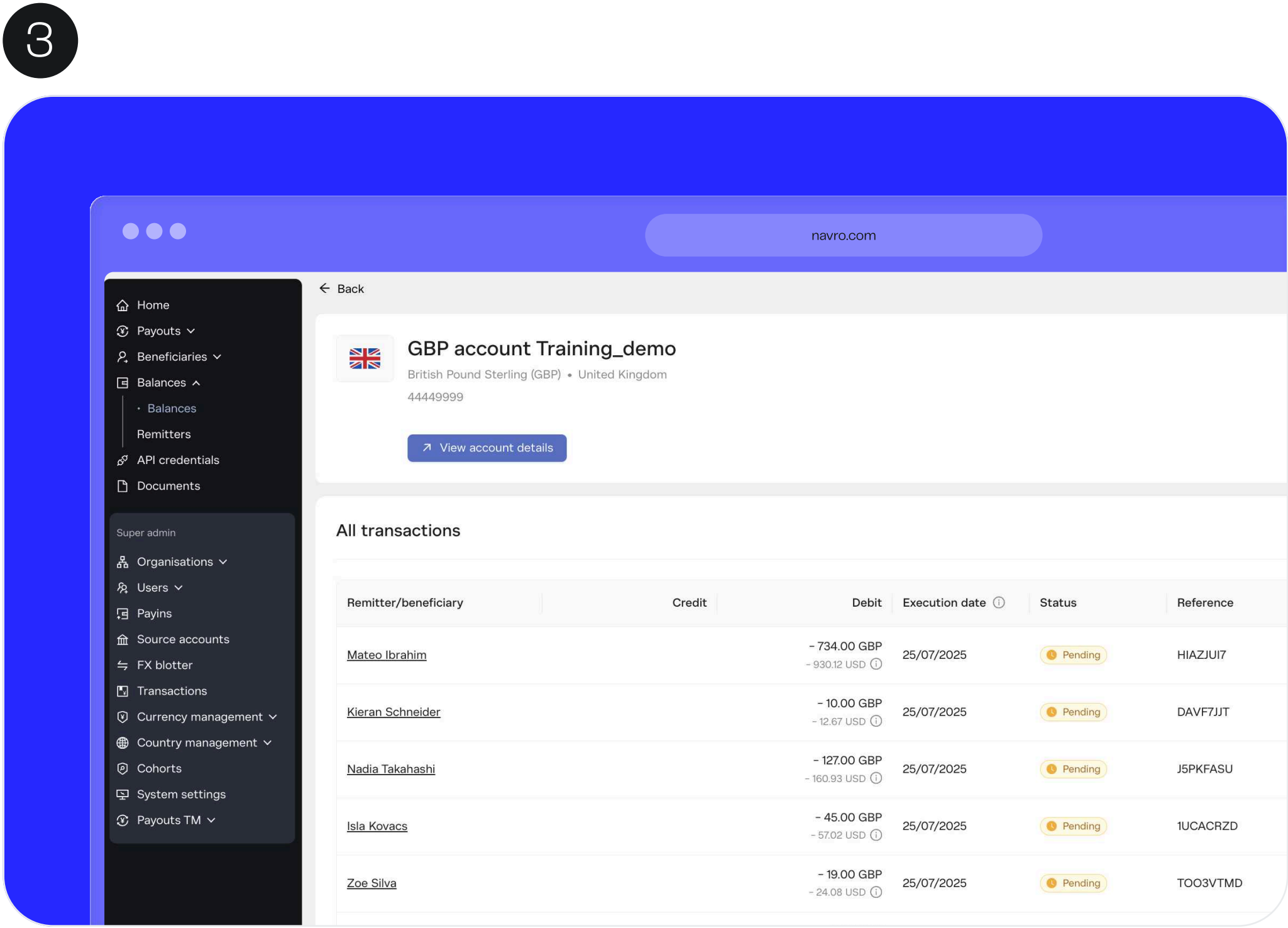
This guide is designed to help you get started using Navro. We hope you find it useful. If you need further support please do not hesitate to reach out to us via email client.operations@navro.com

How to find the balance of a Scheme account



Search for your scheme

Navigate to the **Balances** section. Under Organisation search for your **Scheme's name** and press Search. A result should appear; each scheme will only have one account (in GBP). The balance can be found under **Available balance**.

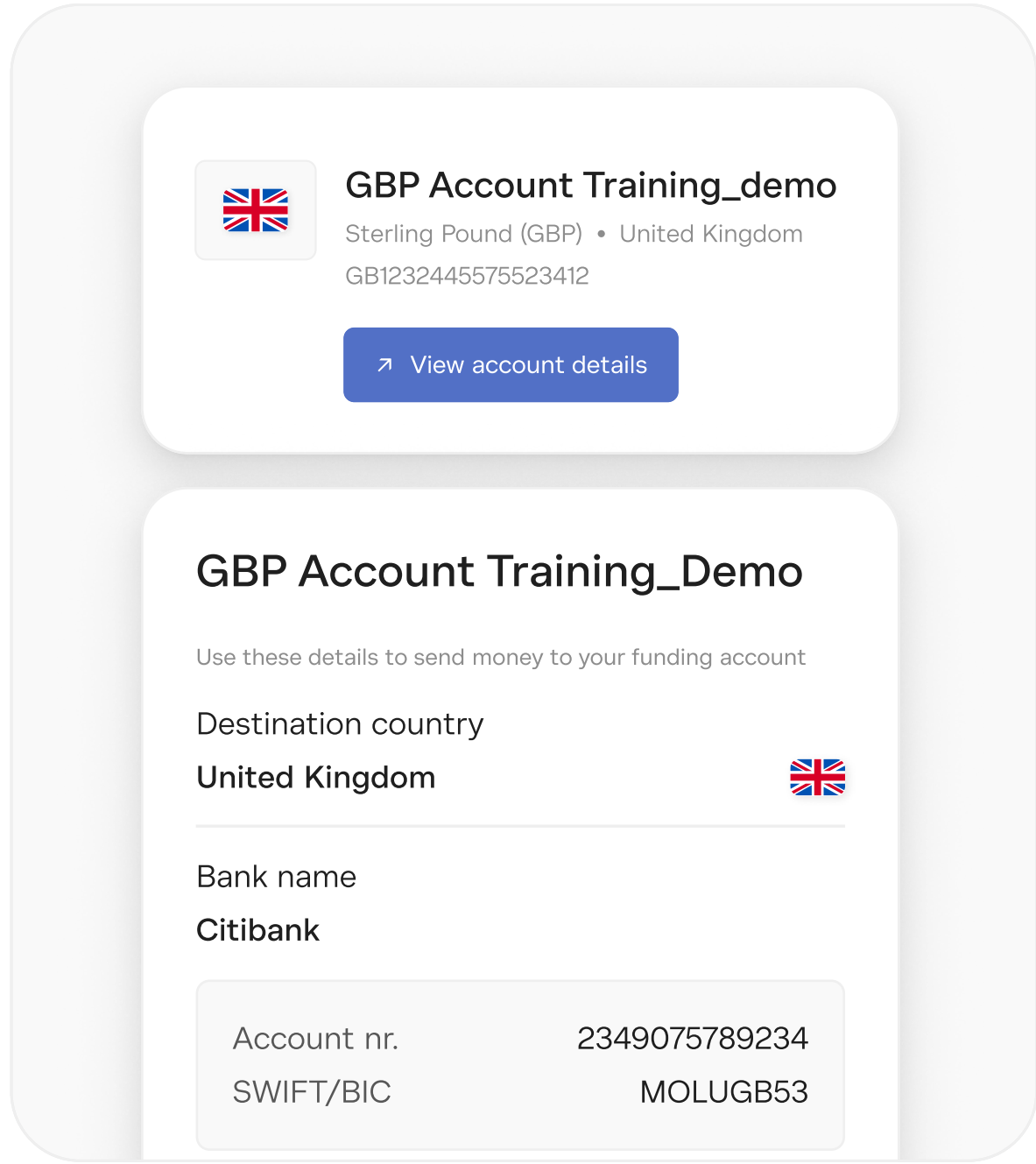


View all transactions

You will now see on screen a table of all transactions for the account and all credits (where the account is funded for any payment runs) and all debits (all payments out of the account to your beneficiaries).

How to find the balance of a Scheme account

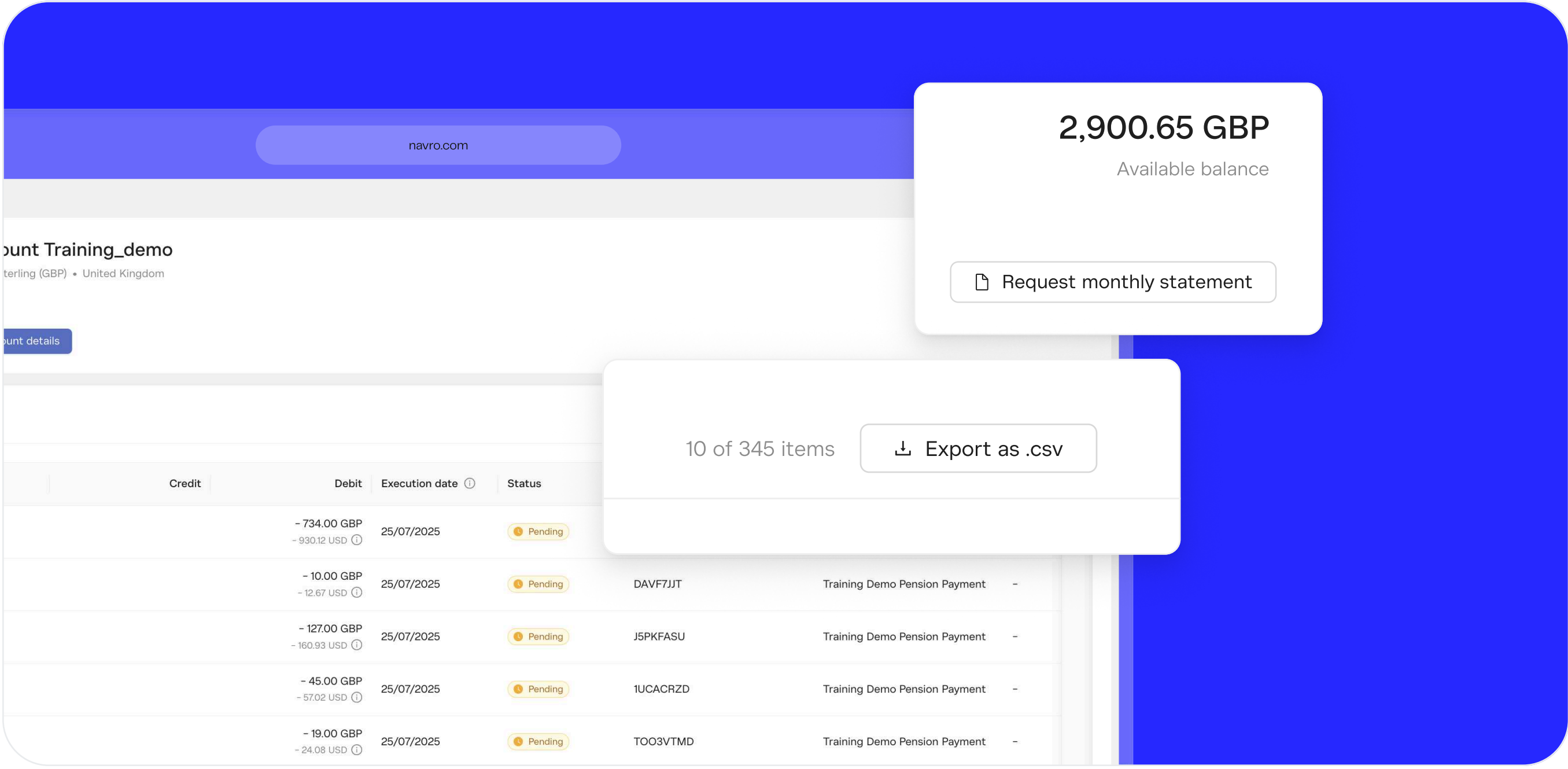
4



View account details

Click the **View account** details button to see all of the details relating to the account, including beneficiary (who owns the account), Bank name (name of the bank where account is held), Account number and SWIFT/BIC.

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Generate a monthly statement

On the right hand side of the screen you can generate **a monthly statement** for the account or you can export the details of the All transactions table into a .csv file. The monthly statement will be processed in the background, once ready you will receive an email. You can access the document from the **Documents** section within the Navro Hub.

The monthly statement can only be generated for closed months i.e. if the date is currently 24th July 2025, you wont be able to generate a monthly statement for the month of July, only up to June 2025. The **Export as .csv** option will generate a document and will be downloaded to your machine locally.



Get in Touch

 support@navro.com

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