

## INFORMATION ON THE PARALLEL OPERATION OF THE OLD AND NEW INTERNET BANKING

Both systems display the same transaction history for the past 13 months, showing all transactions in the account, regardless of whether they were entered in the old or the new internet banking.

You can enter and authorise payment orders in either the old or the new internet banking, subject to the following conditions:

- If you enter a payment order in the old internet banking, you have to authorise it here as well.
- The same goes for the new internet banking – payment orders entered in the new system must also be authorised here.
- You cannot use a combination of both, i.e. you cannot enter a payment order in the new internet banking and authorise it in the old internet banking, and vice versa.

If you use data statements, you need to set up the generation of these statements in the new internet banking as soon as possible:

- To do so, simply set up a “New data statement” in the Statements section.
- The generation of data statements must be set up separately for each account. You also choose the data statement format you require here.
- If you want data statements to be generated in more than one format, you must go through the set-up process for each of them.
- Data statements will be generated on a daily basis from that time on (if there are movements in the account) and will be available in the Statements section until you cancel their generation.

While the old and new internet banking are in use in parallel, please check as soon as possible that:

- Payment order batches generated by your economic information system can be imported in the new internet banking.
- Data statements generated by the new internet banking can be imported in your economic information system.
- We have done our best to keep the formats for the import and export of payment orders as similar as possible, but you will encounter some differences, especially if you are using data statements in XML format, which will meet the Czech Banking Association’s standard from now on.

The descriptions of the export and import formats are available on our [website](#) under Important documents, Electronic banking and payment cards, Multichannel (new Internet banking).