

DATA STATEMENT SETTINGS IN THE NEW INTERNET BANKING

1. In the "Statements" section, click on the "New data statement" button on the right.

| r Tester - | Data statemer | its | | | | |
|-----------------------|-------------------------|---|--|---|---|-----------------------|
| | | Statement overview | | Settings | | Pieve data etaloroent |
| Payment orders | 17,09.2021 Generated | Por account 20010800001 GBP Data statement 70 | awy czech, GEMINI PDF | Next statisment generated 26.09.3001 | 1 | Files for download |
| Transactions 1 | 17.09.2021 Generated | For account 2021-880021 GBP Data statement 70 | doly english, XML | Next estement generated 26, cm. 2021 | 1 | |
|] Statements Cards | 17.09.2021 Generated | For account 2021-bb0007 CZK Data statement 58 | daily if there is activity on the Account czech, GEMINI POF | Next statement. generated 20. 99. 2021 | ŧ | |
| Files for download | 17.09.2021 Generated | For account 2001680007 62% Data statement 69 | deily if there is activity on the Account czech, XML | Next clabornent generatest 20. 09. 2021 | 1 | |
| Settings | 17.09.2021 Generated | For account 2001430007 C2X Data statement 89 | daily if there is activity on the Account czech, GEMINI 5.0 | Next statement generated 26, 05, 2021 | ï | |
| | | | Showall | | | |
| Lukáš Kollmann | | | | | | |

2. Here, select the account, language, format you require and enter the number you wish your statements to start at. Next, select whether you would like to receive statements by email. You can set only one email. Once you have done this, statements will be automatically generated until you cancel that setting.

| Request for a new statement × | | | | | | |
|--|-----------------------|---------|--|--|--|--|
| For account • | | 2 | | | | |
| Select account | English | Cauch | | | | |
| | · | _ | | | | |
| Statement type* 3 | | | | | | |
| GEMIN 4.1 format, daily statement | | | | | | |
| Enter the statement starting number | | | | | | |
| GEMIN 5.0 format, daily statement | | | | | | |
| Enter the statement starting number | | | | | | |
| ABO format, daily statement | | | | | | |
| Enter the statement starting number | | | | | | |
| XXVL, format, daily statement | | | | | | |
| Enter the statement starting number | | | | | | |
| POF format, daily statement | | | | | | |
| Enter the statement starting number | | | | | | |
| | | | | | | |
| Statement parameters | | | | | | |
| | Start of generating • | | | | | |
| Generate a statement even if there is no new movement | 21.0.2021 | 8 | | | | |
| | | | | | | |
| Distribution channel | | | | | | |
| Internet banking | | | | | | |
| Email | | | | | | |
| | | 5 | | | | |
| | | | | | | |
| | c | ortinue | | | | |

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