

Set-up of e-invoices

SERVIS 24 HELP LINE 844 11 11 44

SERVIS 24 INTERNETBANKING

Daily limit 0.00 CZK 01/09/2008

ČESKÁ SPOŘITELNA

PRODUCTS ACCOUNTS | PAYMENT TRANSACTIONS | SAVING AND INVESTMENTS | FINANCING | HOUSING | INSURANCE | **SETTINGS** | INFORMATION AND CONTACTS | LOGOUT

Settings of SERVIS 24 service

- ▶ LIST OF POSSIBLE SETTINGS
- ▶ PERSONAL ACCOUNT OF ČESKÁ SPOŘITELNA SET-UP
- ▶ CHANGE OF PASSWORD
- ▶ SET-UP OF LIMITS
- ▶ SET-UP SMS MESSAGING
- ▶ SET-UP E-MAILS
- ▶ SET-UP STATEMENTS
- ▶ ACCOUNT NAME SET-UP
- ▶ CHANGE CONTACT DETAILS
- ▶ DISPLAY OF SERVICE SERVIS 24 SETTINGS
- ▶ JOINT HOLDERS ADMINISTRATION
- ▶ SPONSORED USER ADMINISTRATION
- ▶ MARGENTO SET-UP
- ▶ SET-UP E-INVOICES
 - > **Set-up e-invoices**
 - > Set up new e-invoice notification
- ▶ SETUP SENDING OF BUSINESS NOTIFICATIONS
- ▶ PRODUCT ACTIVATION
- ▶ PRODUCT DEACTIVATION

Set-up of e-invoices – step 1 of 2 [Help](#)

Issuer name/designation ČEZ, a. s.
State Active
Client's name Jan Novák

You can activate receiving electronic invoices by filling in your customer number at the selected issuer and by confirming the requirement.
Samples of invoices from individual issuers and instructions for correct filling in the invoices are available at Internet pages of Česká spořitelna a.s. - www.csas.cz.

Type of operation

Activation of e-invoices Customer number *

12953203

Deactivation of e-invoices

Confirmation:

By e-mail

By fax

CONTINUE **CANCEL**

* Mandatory data

List of e-invoices

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• Payment transactions and list of bank accounts

- ▶ LIST OF ACCOUNTS AND BALANCES
- ▶ LIST OF PAYMENT CARDS
- ▶ LIST OF ADVICES
- ▶ PAYMENT ORDER
- ▶ MOBILE PAYMENTS
- ▶ EXPORT STATEMENTS
- ▶ STANDING ORDERS
- ▶ DIRECT DEBITS
- ▶ DIRECT DEBIT ORDER
- ▶ LIST OF PAYEES
- ▶ E-INVOICE
- ▶ **List of e-invoices**

List of e-invoices [Help](#)

Client's name

Issuer	E-invoice number	Amount Currency	Due date E-invoice status	Action *
ČEZ, a. s.	1034751254	268.00 CZK	10/09/2008 to be paid	Pay Detail

* By paying the e-invoice through 'Pay' link the e-invoice status will be changed; if you pay the e-invoice through different method (e.g. collection order is set up), the e-invoice status will remain unchanged.

E-invoices payment order

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Entry for e-invoice payment order – Step 1 of 2 [Help](#)

Payer's account number* 1880156023 (CZK)

Payee ČEZ, a. s.
Prefix - Account number 7770227 Bank code 0100
Amount 268.00 CZK
Variable symbol 4333878006
Constant symbol
Specific symbol

Due date* 01/09/2008 [Calendar](#)
Message for recipient

Confirmation: By e-mail
 By fax

CONTINUE **CANCEL**

* Mandatory data