

Premium API – Accounts:

Consent Management via **Business banking**^{TB}

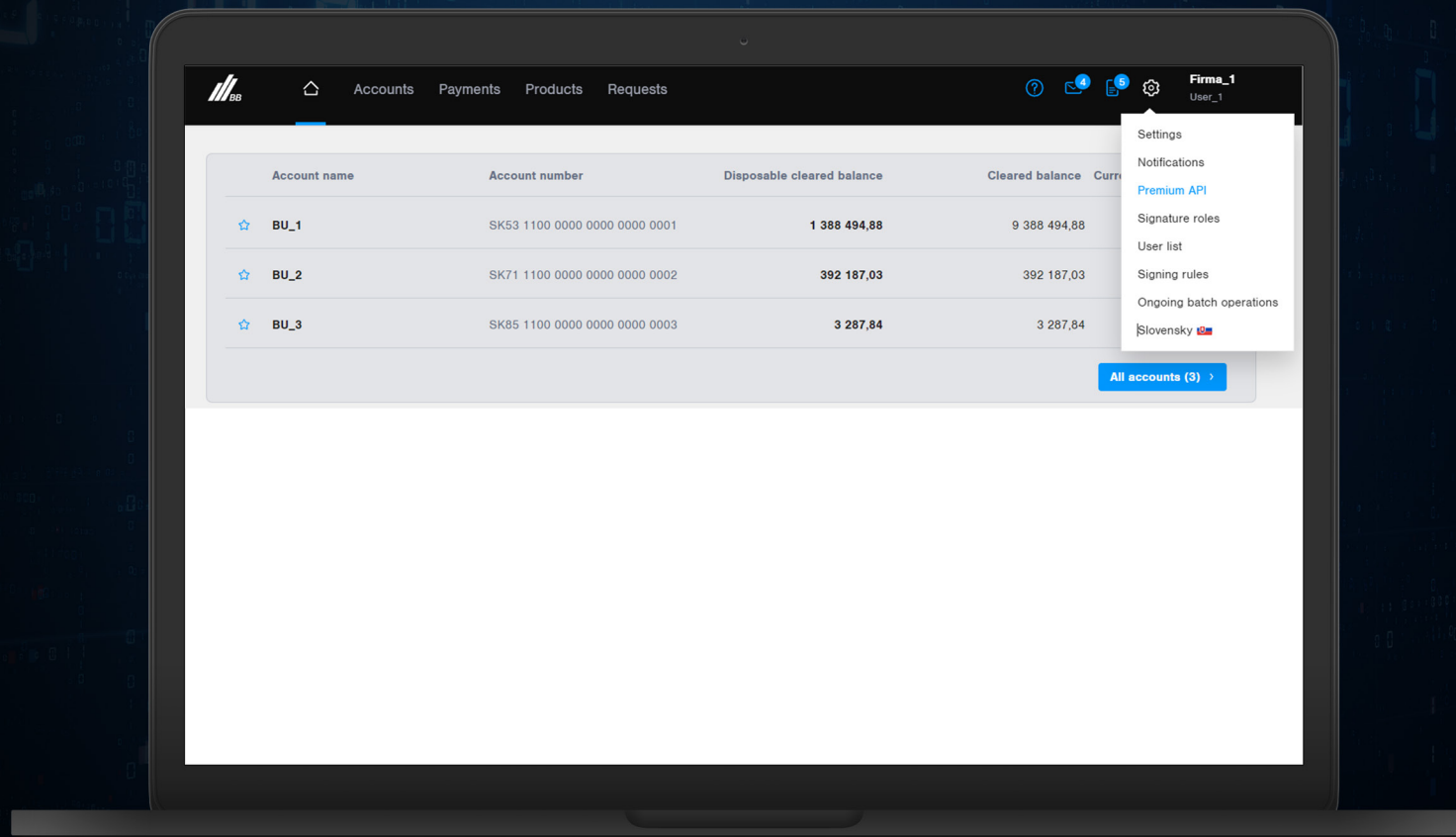
Premium API – Accounts: the service allows access to information about the activities on your accounts via an API interface. Thanks to this connection, you can access transactions and balances on your accounts directly through your accounting system.

Convenient Access: you are using access through your **own application**. Consents are managed through the **Business banking**^{TB} via a new screen in the Settings>Premium API – Accounts section (accessible for the matrix of permissions '**Entering payments and requests**').

Activation: if you are interested in this service, please contact your Relationship Manager for activation or reach us through the email developer@tatrabanka. A special contract is required. Detailed instructions can be found on the web site Premium API - account transactions | Tatra banka.

Premium API – Accounts: Consent granting via **Business** banking^{TB}

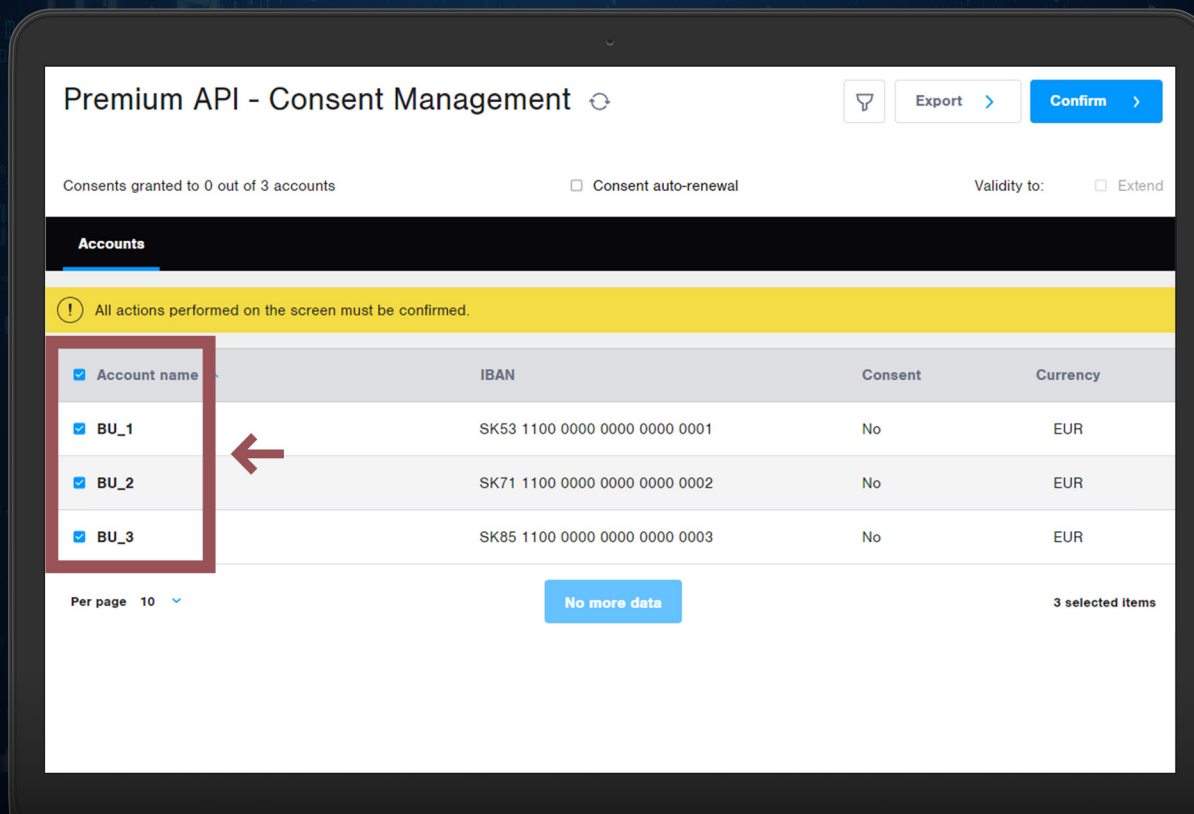
In main Menu of **Business** banking^{TB} app, navigate to **Settings** > **Premium API**.



Premium Accounts– Účty:

Consent granting via **Business** banking^{TB}

On the screen, select the accounts for which you wish to grant consent using the checkbox > and **confirm** your choice and **authorize** with your card reader.



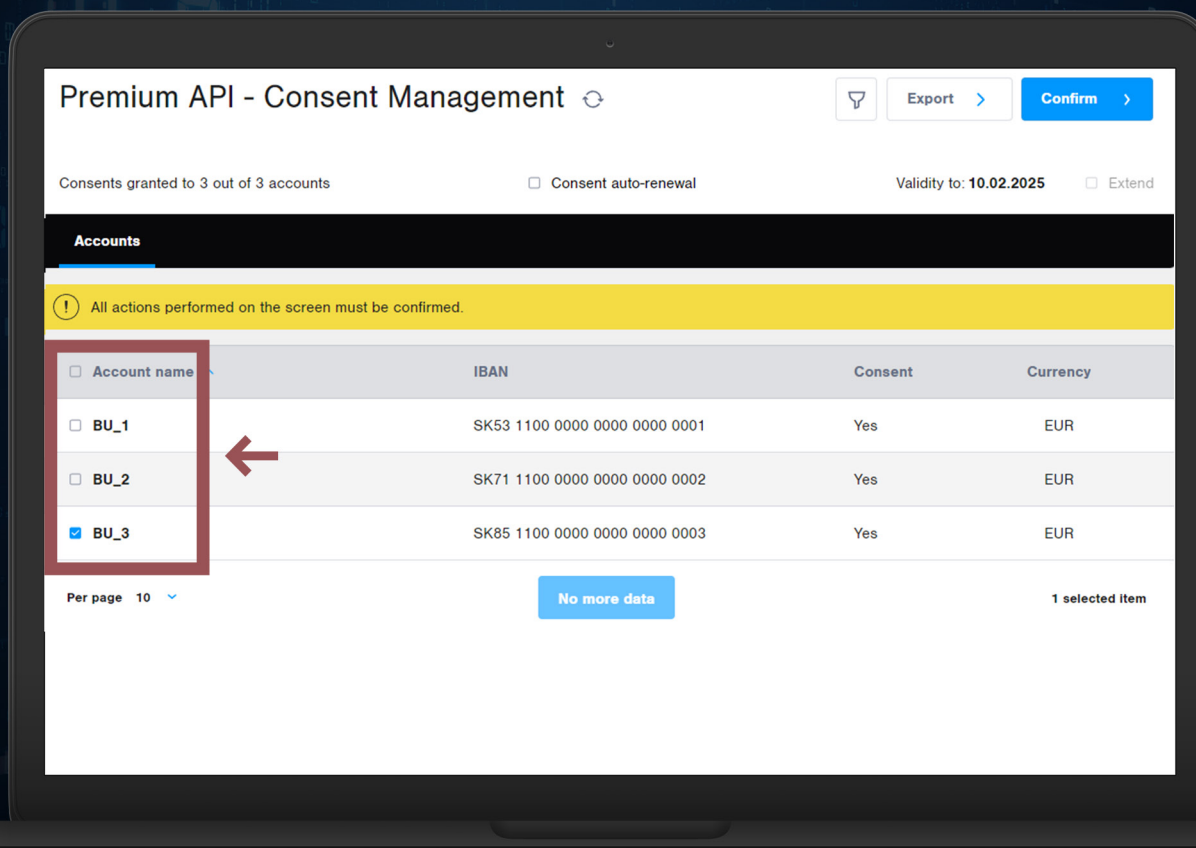
The screenshot displays the 'Premium API - Consent Management' interface. At the top, there are buttons for 'Export' and 'Confirm'. Below the header, it shows 'Consents granted to 0 out of 3 accounts' and options for 'Consent auto-renewal' and 'Validity to: Extend'. A yellow warning banner states: 'All actions performed on the screen must be confirmed.' Below this is a table with columns: 'Account name', 'IBAN', 'Consent', and 'Currency'. Three accounts are listed: BU_1, BU_2, and BU_3. Each account has a checked checkbox in the 'Account name' column. A red box highlights the 'Account name' column, and a red arrow points to the 'Consent' column. At the bottom, there is a 'No more data' button and '3 selected items'.

Account name	IBAN	Consent	Currency
<input checked="" type="checkbox"/> BU_1	SK53 1100 0000 0000 0000 0001	No	EUR
<input checked="" type="checkbox"/> BU_2	SK71 1100 0000 0000 0000 0002	No	EUR
<input checked="" type="checkbox"/> BU_3	SK85 1100 0000 0000 0000 0003	No	EUR

Premium API – Accounts:

Consent revoking via **Business** banking^{TB}

To revoke consent for account access, uncheck it for the desired account/accounts using the checkbox from > and **confirm** your choice and **authorize** with your card reader.



Premium API – Accounts:

Consent renewal via **Business** banking^{TB}

Consent renewal can be extended anytime during the consent period or after the expiration.

Manual renewal: Mark the “Extend” option and **confirm** your choice and **authorize** with your card reader.

Auto - renewal: consent is automatically extended with each user login that made changes on the relevant screen.

Select the option and **confirm** your choice and **authorize** with your card reader.

The screenshot displays the 'Premium API - Consent Management' interface. At the top, there are filters and actions: a funnel icon, 'Export', and 'Confirm'. Below this, it shows 'Consents granted to 3 out of 3 accounts', a checkbox for 'Consent auto-renewal', and 'Validity to: 18.08.2024' with an 'Extend' checkbox checked. A yellow banner states: 'All actions performed on the screen must be confirmed.' A table lists three accounts (BU_1, BU_2, BU_3) with their IBANs, consent status (Yes), and currency (EUR). A tooltip indicates: 'Please note that the expiry date of the consents granted is approaching. To extend access choose the 'Extend' option.' At the bottom, there is a 'No more data' button and '3 selected items'.

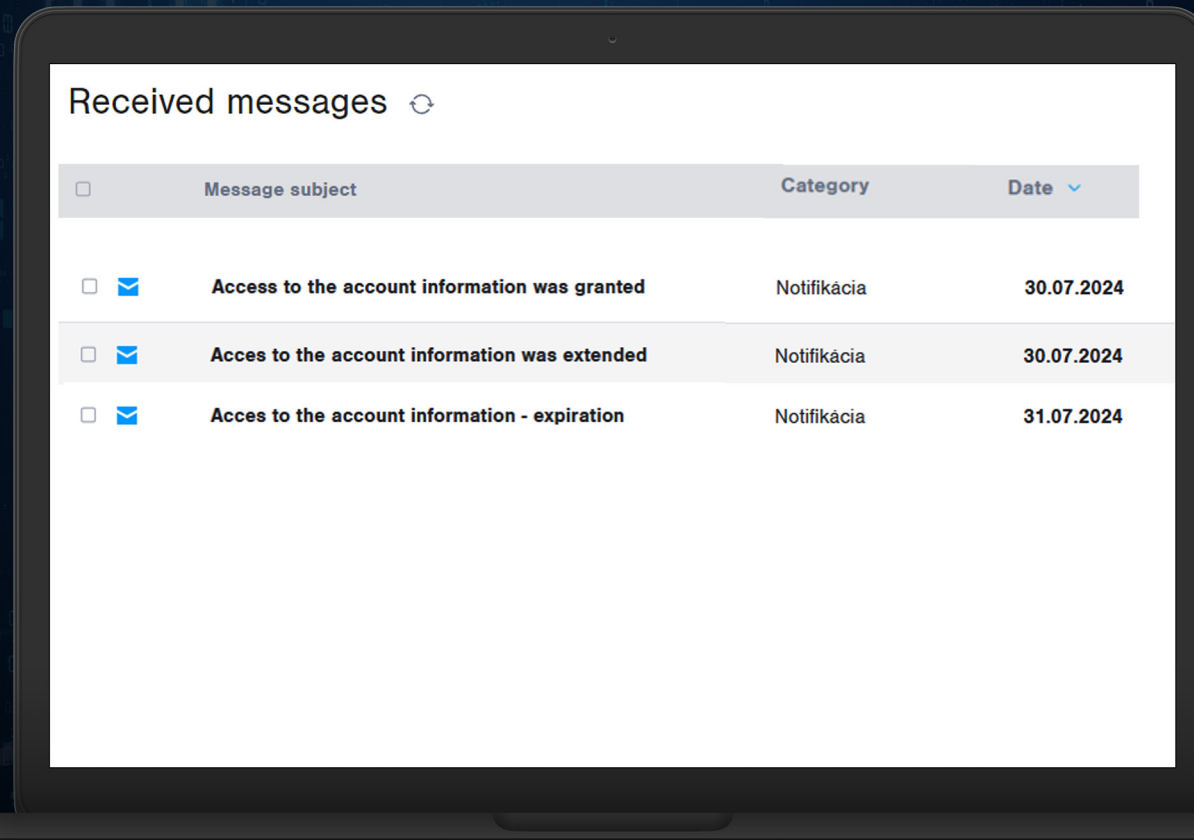
<input checked="" type="checkbox"/> Account name ^	IBAN	Consent	Currency
<input checked="" type="checkbox"/> BU_1	SK53 1100 0000 0000 0000 0001	Yes	EUR
<input checked="" type="checkbox"/> BU_2	SK71 1100 0000 0000 0000 0002	Yes	EUR
<input checked="" type="checkbox"/> BU_3	SK85 1100 0000 0000 0000 0003	Yes	EUR


Premium API – Accounts:





Auto notifications

Auto notifications to the inbox in case of:

- **granting access** to account information
- **extending access** to account information
- approaching **expiration** of granted access to account information



Received messages 

<input type="checkbox"/>	Message subject	Category	Date 
<input type="checkbox"/>	 Access to the account information was granted	Notifikácia	30.07.2024
<input type="checkbox"/>	 Acces to the account information was extended	Notifikácia	30.07.2024
<input type="checkbox"/>	 Acces to the account information - expiration	Notifikácia	31.07.2024



Název účtu	Číslo účtu	Činy disponibilný zůstatok	Vlastné prostředky	Měna
Testovací klient	SK76 1100 0000 0029 4707 0887	74 417,08	29 417,08	EUR

Chybné platby	Čekající platby	Zálohy	Exportované sůbory
Můj účet	Protistrana	Referencia	Suma
Testovací klient			-7,00 EUR
Testovací klient	Příjemca2	SK13 11000000002820041090	-1,00 EUR
Testovací klient	TEMPEST A.S.	/VS1234/SS1234/KS5	-1,00 EUR
Testovací klient	Bohdal RAJ s.r.o.	SK121100000002942097976	1,00 EUR
Testovací klient			-7,00 EUR
Testovací klient			-7,00 EUR
Testovací klient	Bohdal RAJ s.r.o.	SK121100000002942097976	1,00 EUR

Můj účet	Měna
Testovací klient	EUR
Činy disponibilný zůstatok	74 417,08
Vlastné prostředky	29 417,08