

# ČSOB BUSINESS CONNECTOR

## USER'S GUIDE

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# 1 INTRODUCTION

Business Connector is an application and service for corporate and business clients of ČSOB that offers payment automation and automatic file exchange. The functionality is linked to the use of the ČSOB CEB for online financial management service- Business Connector is its superstructure. Business Connector can be seen as an application, service or interface (API) installed in the ČSOB client environment, mediating the transfer of files to the bank (payment batches) or from the bank (statements, advices, exchange rates). This installation guide describes only the commissioning and use of the application supplied by the bank, not the connection using a custom solution. The procedure for installing and commissioning the application is described in [chapter 2](#).

The service, and therefore your data, is secured by certificates. You can use a server certificate from a supported third party (I.CA or PostSignum) or have a certificate issued directly within the service, where the certification authority will be ČSOB. The description of working with certificates and obtaining a new certificate, registering in the service and other steps are described in [chapter 3](#).

The use of the Business Connector service is always tied to a specific CEB service contract and can be contractually prevented. The actual set-up of the service is available to user under this contract, namely user with payment authorisation and within the scope of the accounts they can manage. The settings defined by such a user affect the availability of automatically downloaded data, in particular information on account movements – we recommend taking this into account, especially during initial setup. As this is an automated service, the result settings are uniform and valid for the entire specific contract. The detailed procedure includes working with certificates, setting up specific accounts and other attributes and is described in [chapter 4](#).

## **Safety recommendations for using the app**

1. Secure access to the computer with the app installed to prevent disclosure of potentially sensitive data – your account transactions and payment information.
2. The same recommendation applies to accessing working directories with data (payment batches or statements); setting permissions to specific folders is up to you.
3. It is possible to set an administrator password in the service, especially in case of network cooperation it is necessary to have this password set – otherwise anyone within the local network can start the configuration.
4. The service is accessible by default on port 8080, we recommend setting the appropriate rules on the firewall.
5. In case of installing the application on a server and connecting from a computer within the local network, it is recommended to configure the application for access only via https protocol

## 2 INSTALLING THE ČSOB BUSINESS CONNECTOR APPLICATION

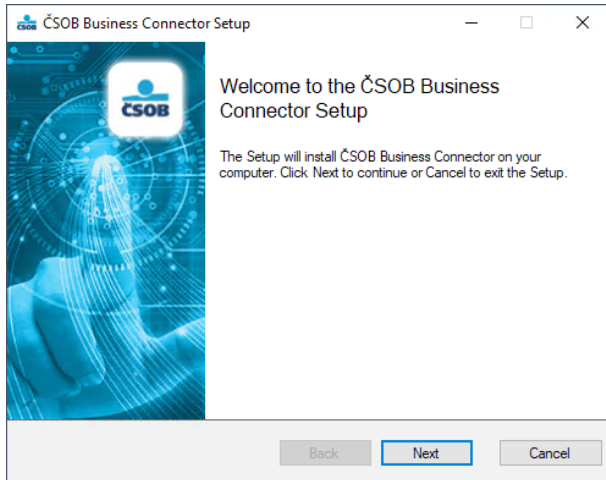
The application can be run on a local station or on a server. Running multiple installations within a single client network is not supported.

### 2.1 Installation in Windows operating system

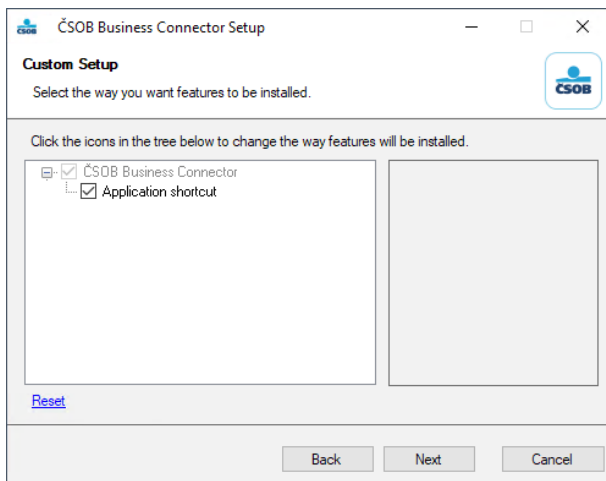
Supported operating system version: Windows 10 64 bit and higher, Windows server 2019 and higher.

Go to <https://www.csob.cz/businessconnector>, download and run the installation file.

After running the installation file and selecting the installation language, the initial screen of the installation wizard is displayed.

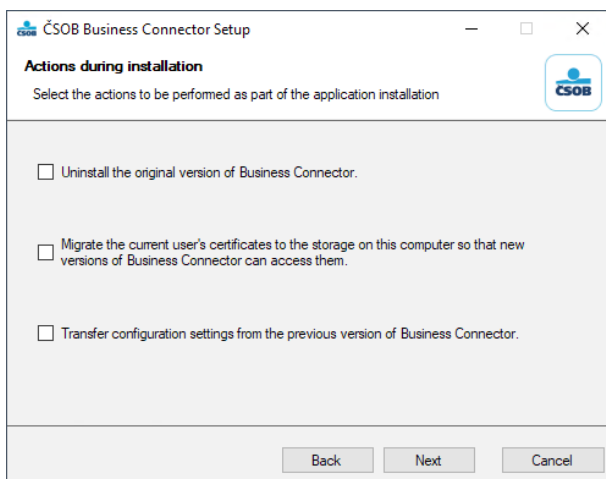


Confirm the start of the installation with the *Next* button



As part of the installation, you can have a shortcut created.

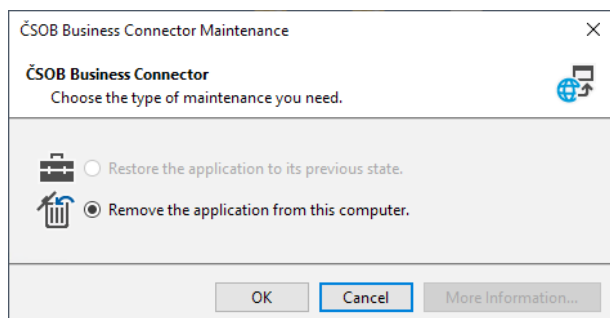
If a previous version of the application is found on your computer, we will offer to uninstall it. Before the uninstallation, the installer will keep the settings of the old version of the application and the new version of the application will import these settings.



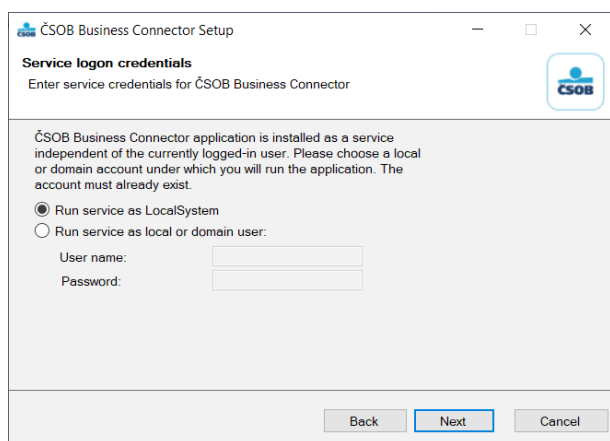
As part of the transfer of settings from the old version, the application first offers to copy the communication certificates issued for Business Connector from the user's storage to the computer's storage. This action is necessary for a functional transfer of settings from the old version of the application. If you were using a certificate issued by a different certification authority in previous version, export the certificate including the private key from user certificates management and import it to the computer certificates management.

When you transfer certificates from user storage to computer storage, you may be notified by an operating system message. This operation is required as part of the certificate transfer.

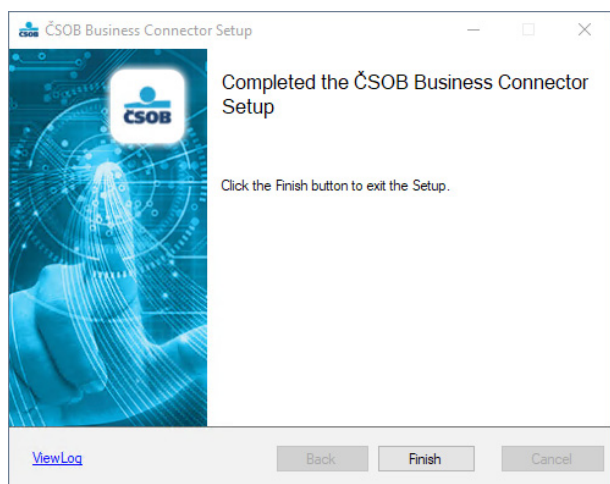
If you wish to remove the old version of the application, please confirm the removal in the following system dialog.



If you do not uninstall the old version of Business Connector, please note that if the old version is still running, data will be downloaded multiple times depending on the settings of each application, which may lead to unnecessary duplications in the downloaded data and in the case of higher query frequency the service reaches its protection limit and is temporarily disconnected.



During installation, you can choose whether the service will run under a system account or as a specific user. It is necessary to choose to run the service as a specific user if you want to save or send data to or from network storage where specific users have the right to access. Please note that even in the case of future update of the application, if the updated version of the application was run as a user, this option must be completely filled in again when updating to a newer version.



When the installation is complete, the Business Connector user interface automatically starts. This interface is by default available through a web browser on the computer on port 8080. After installation, the default browser will automatically open the address <http://localhost:8080>. If port 8080 is already in use, the default port can be changed in the application configuration, see [chapter 6 Advanced Settings](#). If you want to access the user interface from another computer on the local network, you need to make changes to the application configuration, see [chapter 6 Advanced Settings](#).

## 2.2 Installation in Linux operating system

Debian Linux distribution version 10 and higher is supported. For other Linux distributions you can use the tar.gz archive, for such distributions, but we do not provide support for them.

### 2.2.1 Debian

Debian package is published in DEB format. It is only for x64 platform. We are not publishing it to any repository.

Installation	<code>sudo dpkg -i BusinessConnector_setup.deb</code>
Uninstallation	<code>sudo dpkg -r business-connector</code>
Service restart	<code>sudo systemctl restart business-connector.service</code>
Service status	<code>sudo systemctl status business-connector.service</code>

Location of application files

Application + DB	<code>/usr/share/business-connector/</code>
Logs	<code>/var/log/business-connector/</code>
Settings	<code>/var/lib/business-connector/appsettings.user.json</code>

When the installation is complete, the Business Connector user interface automatically starts. This interface is by default available through a web browser on the computer on port 8080. After installation, the default browser will automatically open the address <http://localhost:8080>. If port 8080 is already in use, the default port can be changed in the application configuration, see [chapter 6 Advanced Setting](#). If you want to access the user interface from another computer within the local network, you need to make changes to the application configuration, see [chapter 6 Advanced Setting](#).

### 2.2.2 Archive tar.gz for other Linux distributions

Archive tar.gz is intended for other Linux distributions, where prepared installation package deb cannot be used. This archive is intended for experienced user, it contains complete application, which can be manually unzipped into the desired folder and registered into the daemon's system, which will automatically start the application. We do not provide support for these distributions.

### 3 OBTAINING A COMMUNICATION CERTIFICATE

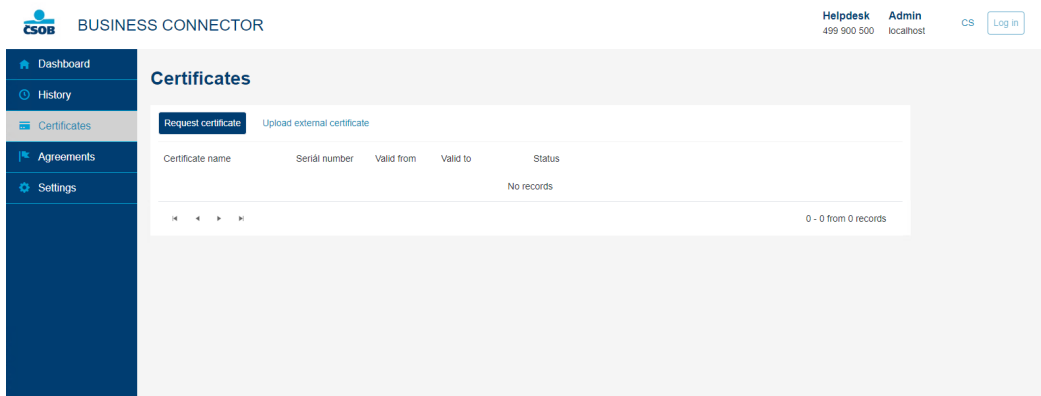
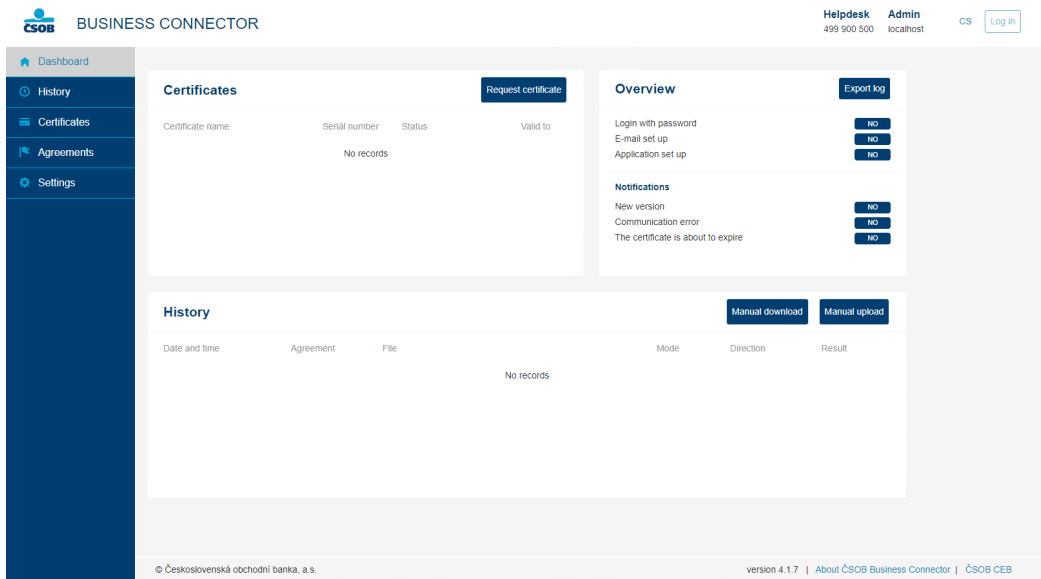
After installing the application, if the settings from the old version of the application have not been transferred, it is necessary to set up the application itself, starting with obtaining the communication certificate.

The process of obtaining a communication certificate consists of the following steps:

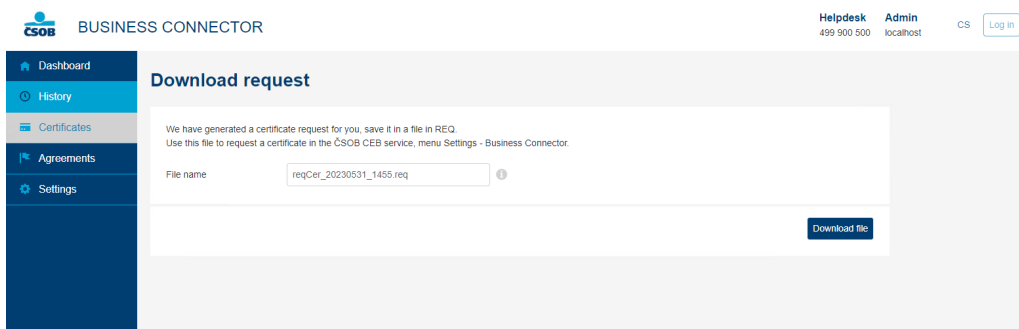
1. Creating a certificate request in the Business Connector application and saving it to a hard drive.
2. Uploading the certificate request to the ČSOB CEB portal and requesting a certificate.
3. Downloading a new certificate from the ČSOB CEB portal.
4. Uploading the certificate to the Business Connector application.

#### 3.1 Creating a Business Connector certificate request

The default screen of the Business Connector user interface is the service overview screen. To create request, you can use the Request Certificate button directly on the certificate overview widget or go to the Certificates menu.

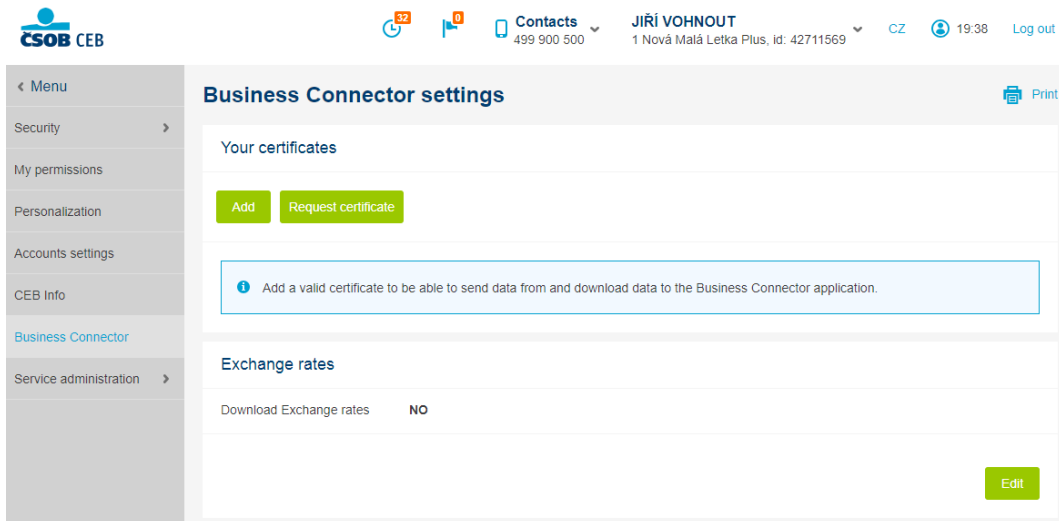


When you click *Request Certificate*, the application creates a certificate request, which you use the *Download File* option to save to disk.



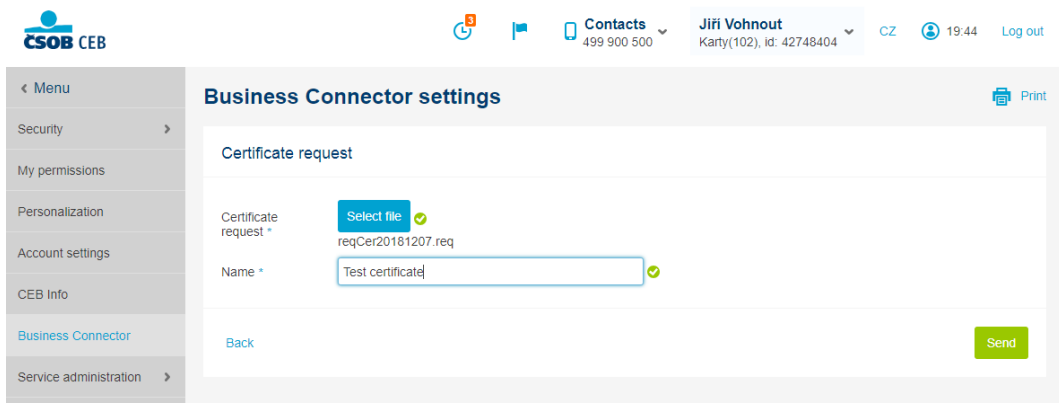
You have now created a certificate request file. Leave the window open and log in to the ČSOB CEB service to create a certificate.

## 3.2 GENERATING A CERTIFICATE



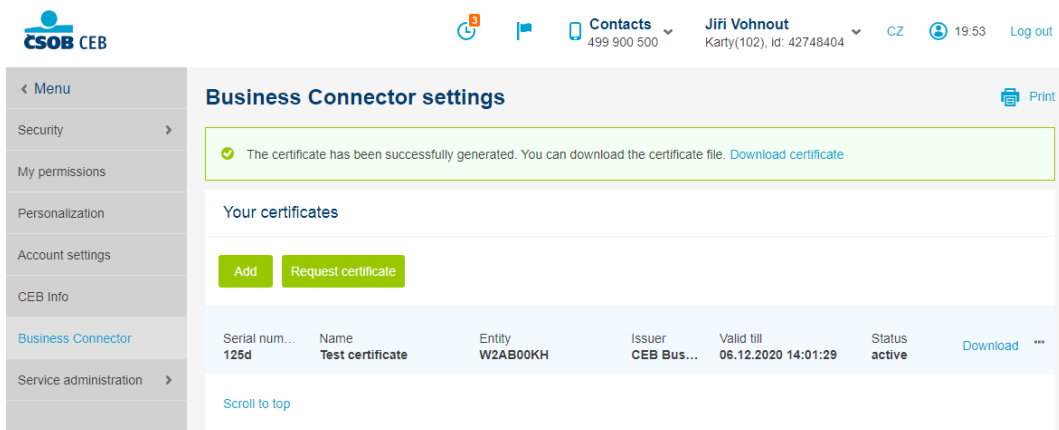
The screenshot shows the 'Business Connector settings' page. The left sidebar contains a menu with options: Security, My permissions, Personalization, Accounts settings, CEB Info, Business Connector (highlighted), and Service administration. The main content area is titled 'Business Connector settings' and includes a 'Print' icon. Under 'Your certificates', there are 'Add' and 'Request certificate' buttons. A message box states: 'Add a valid certificate to be able to send data from and download data to the Business Connector application.' Below this is the 'Exchange rates' section with a 'Download Exchange rates' toggle set to 'NO' and an 'Edit' button.

Log in to the ČSOB CEB service and select *Settings > Business Connector*. In the *Your certificates* section, upload your request using the *Request certificate* button.



The screenshot shows the 'Business Connector settings' page with the 'Certificate request' form. The left sidebar is the same as in the previous screenshot. The main content area has a 'Print' icon and a 'Certificate request' section. It includes a 'Select file' button with a checkmark, a text input field containing 'reqCer20181207.req', a 'Name' field containing 'Test certificate' with a checkmark, and a 'Send' button. A 'Back' link is also visible.

Press the *Select file* button to select the certificate request file and confirm the selection. Fill in the certificate name, under which the certificate will be displayed on the list of certificates, in the *Name* field. Press the *Send* button.



The screenshot shows the 'Business Connector settings' page after a certificate has been generated. The left sidebar is the same. The main content area has a 'Print' icon and a green message box: 'The certificate has been successfully generated. You can download the certificate file. [Download certificate](#)'. Below this is the 'Your certificates' section with 'Add' and 'Request certificate' buttons. A table lists the generated certificate:

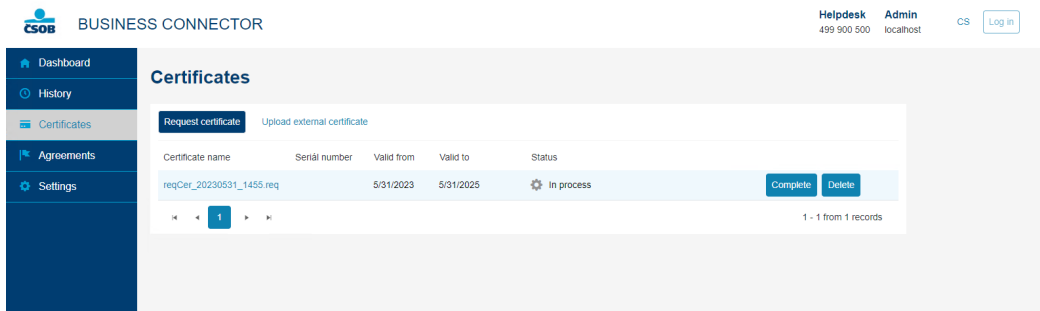
Serial num...	Name	Entity	Issuer	Valid till	Status	Download	...
125d	Test certificate	W2AB00KH	CEB Bus...	06.12.2020 14:01:29	active	Download	...

Below the table is a 'Scroll to top' link.

Now download the certificate that has been generated to your computer using the *Download certificate* option. The certificate must then be saved to the Business Connector application.



### 3.3 Uploading the certificate to the Business Connector application

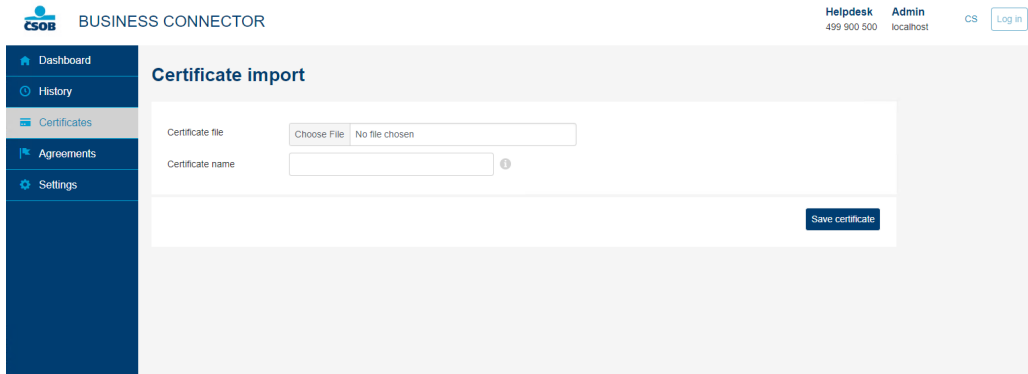


The screenshot shows the 'Certificates' page in the Business Connector application. The left sidebar contains navigation options: Dashboard, History, Certificates, Agreements, and Settings. The main content area has a 'Request certificate' button and an 'Upload external certificate' link. Below this is a table with the following data:

Certificate name	Serial number	Valid from	Valid to	Status	
reqCer_20230531_1455.req		5/31/2023	5/31/2025	In process	<button>Complete</button> <button>Delete</button>

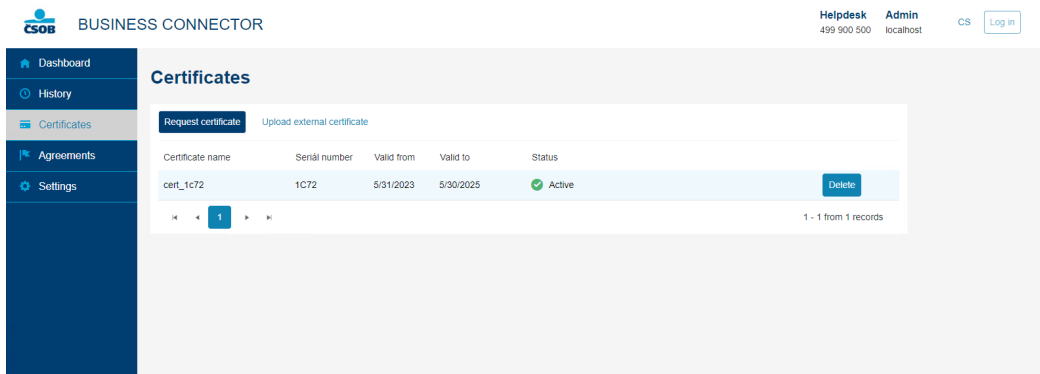
At the bottom of the table, there are navigation arrows and the text '1 - 1 from 1 records'.

In the list of certificates in the application settings in the *Certificates* menu, or on the *Certificates widget* on the overview screen click on *Complete* button next to the certificate request in the list.



The screenshot shows the 'Certificate import' page. It features a 'Choose File' button and a 'No file chosen' message. Below this is a text input field for 'Certificate name' with an information icon. A 'Save certificate' button is located at the bottom right of the form.

In the following dialog, select the file with downloaded certificate from the CEB portal. The serial number of the certificate is filled into the certificate name, you can edit or change the name if necessary.



The screenshot shows the 'Certificates' page after the import process. The table now displays the following data:

Certificate name	Serial number	Valid from	Valid to	Status	
cert_1c72	1C72	5/31/2023	5/30/2025	Active	<button>Delete</button>

Navigation arrows and '1 - 1 from 1 records' are visible at the bottom of the table.

Your new certificate including its validity period is now displayed. Don't forget to renew the certificate before it expires.

Note that if the Business Connector service will run under a user, you must verify that the user has the right to access the private key of the certificate. This can be done as follows. A user with administrator privileges runs computer certificate management (`certlm.msc`). In *Personal > Certificates*, will find the desired certificate used for communication and right-clicks *All tasks* and then *Manage private keys*. In the following dialog will add the specific user under which the services is running with full control permissions. Finally, you must restart the computer or the service.

## 4 SETTING UP THE SERVICE

### 4.1 Setting up the service on the ČSOB CEB portal

After you have generated and downloaded your communication certificate, it is necessary to set up the Business Connector service on the ČSOB CEB portal. This can be done on the screen that contains the list of your Business Connector certificates. In the *Exchange rates* section, you can set up the download of Exchange rates using the *Edit* button.

**Business Connector settings** Print

Your certificates

[Add](#) [Request certificate](#)

Serial num...	Name	Entity	Issuer	Valid till	Status	Download	...
62d	CEB cert	W2AB00KH	CEB Bus...	06.06.2020 16:42:11	active	Download	...
1181	TEST CERT	W2AB00KH	CEB Bus...	04.10.2020 11:35:24	active	Download	...
11e5	test ke smazání	W2AB00KH	CEB Bus...	18.10.2020 12:38:06	active	Download	...

[Scroll to top](#)

Exchange rates

Download Exchange rates **NO**

[Edit](#)

Accounts

Show filter

Sort by

In the *Accounts* section, the Business Connector service can be set up. The settings can be changed separately for each account by clicking on the selected account, or multiple accounts can be set up at once by using the checkboxes and the *Edit* button.

**Connection setting** Print

Download of data

Advices  
 Statements  
 Statements for viewing ⓘ

ⓘ Neither **advices**, nor **data statements**, nor **statements for viewing** are generated for some accounts. If you want to use advices, data statements or statements for viewing in Business Connector, select them, or select another type of data.

Upload of data

Upload  
 Upload with signature ⓘ

ⓘ Import cannot be carried out on some of the selected accounts.

[Back](#) [Save](#)

Accounts

- ⓘ 34190922/0300, CZK, HANISCH s.r.o., eRevolving v CZK
- ⓘ 9632506/0300, CZK, Martin Elger, KK SME - bezúročné období na vše
- ⓘ 9638116/0300, CZK, VOHNOUT JIRI - EB, ČSOB Plus Konto v CZK

In the *Connection setting* section, the type of data that will be downloaded can be set. You can also allow data to be sent to the bank, i.e. you can enable the upload of batch orders. If signed batch orders, which will be directly processed, are to be sent to the bank, enable the Upload with signature option. Press *Save* to confirm the settings.

If statements and/or advices are not generated for a selected account, the system will notify you and let you proceed to the settings screen by clicking on the number of the account.

The screenshot shows the 'Business Connector settings' page. At the top, there is a confirmation message: 'The download of data statements (advices and statements) has been successfully set and saved.' Below this, there are sections for 'Your certificates' with 'Add' and 'Request certificate' buttons, 'Exchange rates' with a 'Download Exchange rates' button and 'NO' status, and 'Accounts' with a 'Show filter' button and a 'Sort by' dropdown set to 'account name'. A table lists two accounts:

Serial num...	Name	Entity	Issuer	Valid till	Status	Download	...
4b1	Certifikát pro Busine...	W2AB00KH	CEB Bus...	22.03.2020 13:20:06	active	Download	...

Below the accounts section, there are checkboxes for 'Select all (7)', 'Cancel connection (0)', and 'Edit (0)'. A table lists two accounts with their details:

Account	Name	Download o...	Upload of d...	...
<input type="checkbox"/> Current Account - ČSOB Podnikatelské konto v CZK 9722026/0300, CZK, HANISCH s.r.o.	HANISCH s.r.o.	YES	YES	...
<input type="checkbox"/> Revolving - eRevolving v CZK 34190922/0300, CZK, HANISCH s.r.o.	HANISCH s.r.o.	NO	Not suppo...	...

After you've successfully completed the setup, a confirmation message will be displayed. The Business Connector features that have been set for each account will be displayed on the account list. Now you can set up download in the Business Connector application.

## 4.2 Setting up the application

### 4.2.1 Certificates

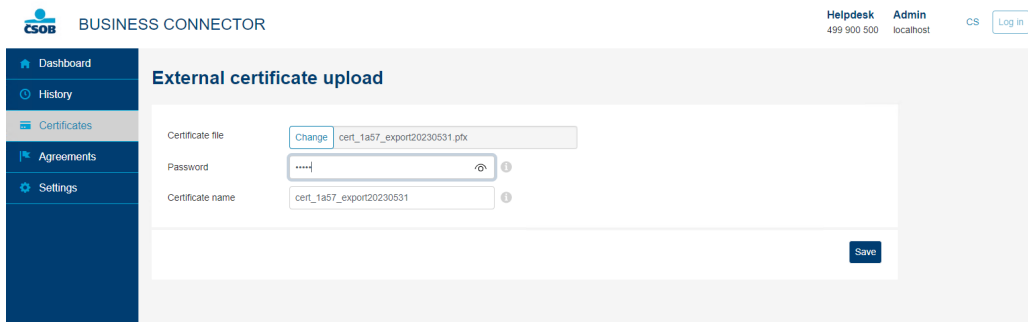
The screenshot shows the 'Certificates' page in the 'BUSINESS CONNECTOR' system. It features a sidebar with navigation options: Dashboard, History, Certificates, Agreements, and Settings. The main content area has a 'Request certificate' button and an 'Upload external certificate' button. Below this is a table listing certificates:

Certificate name	Serial number	Valid from	Valid to	Status	
cert_1c72	1C72	5/31/2023	5/30/2025	Active	Delete

At the bottom of the table, there is a pagination indicator: '1 - 1 from 1 records'.

The menu item Certificates shows an overview of the uploaded certificates, the procedure for creating a certificate is described in [Chapter 3 Obtaining communication certificate](#).

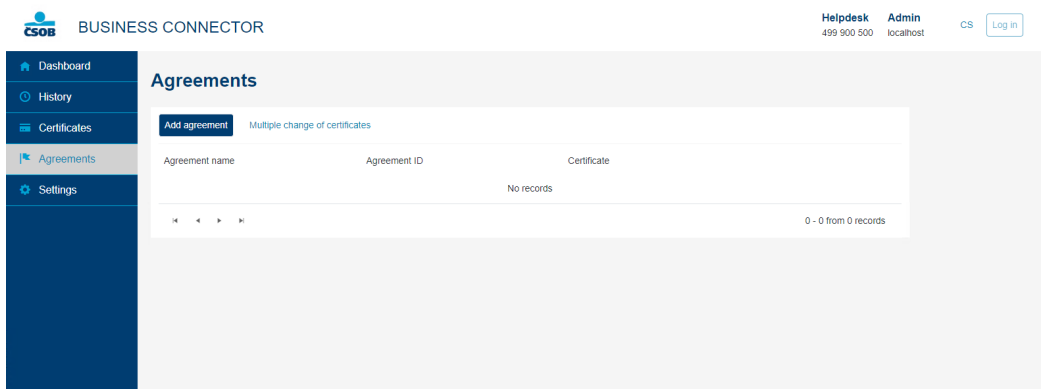
In addition to the internal communication certificate, it is possible to use a commercial server certificate from První certifikační autorita ([www.ica.cz](http://www.ica.cz)) or PostSignum ([www.postsignum.cz](http://www.postsignum.cz)) or you can add an internal certificate created on another computer. Uploading such a certificate is possible using the *Upload external certificate* button.



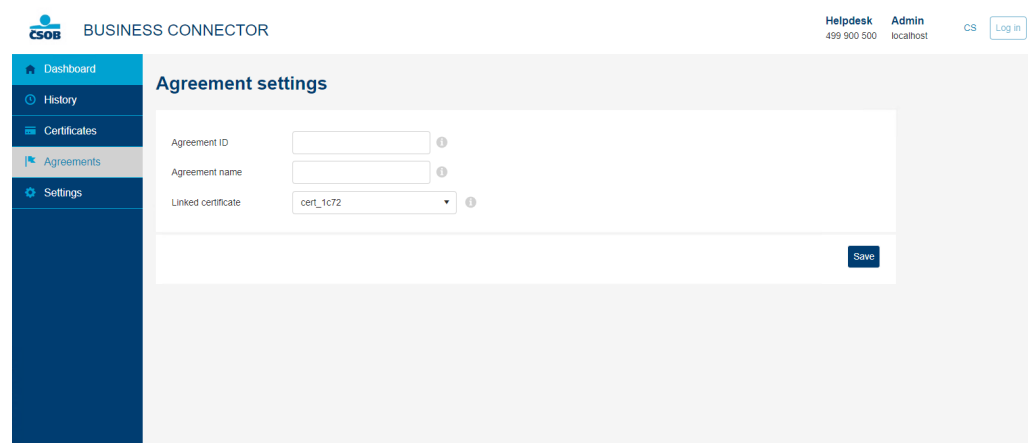
When you select *Upload external certificate*, the certificate import is displayed, where you can use the Change button to select the certificate file. In these cases, you need to upload the certificate including the private key. i.e. a file with the extension .pfx or .p12. You need to fill in password for the certificate. The certificate serial number is pre-filled in the Certificate name field, that can be filled in or modified. Do not forget to confirm the certificate upload with the Save button below.

**TIP:** Do not forget to turn on the certificate expiration alert. You can turn on email alerts directly in the app in the Settings section. Alternatively, you can also set up notifications in the CEB portal to be delivered via SMS or email, or to the CEB Mobile app.

## 4.2.2 Agreements

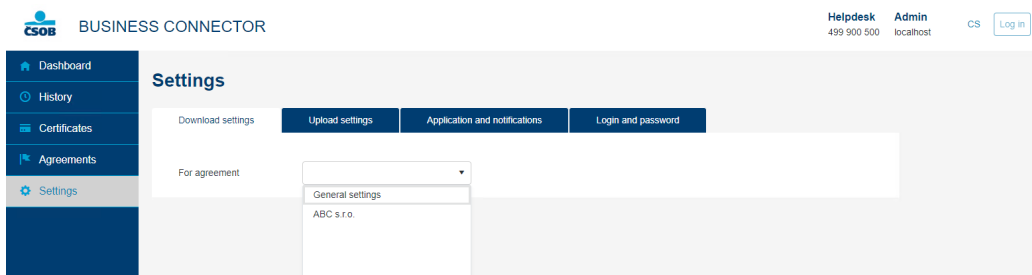


In menu item Agreements you can add agreement by the button *Add agreement*. For adding a new agreement you need to have Identification number. ID number can be found either in the contract or after logging into the CSOB CEB portal listed in the header.

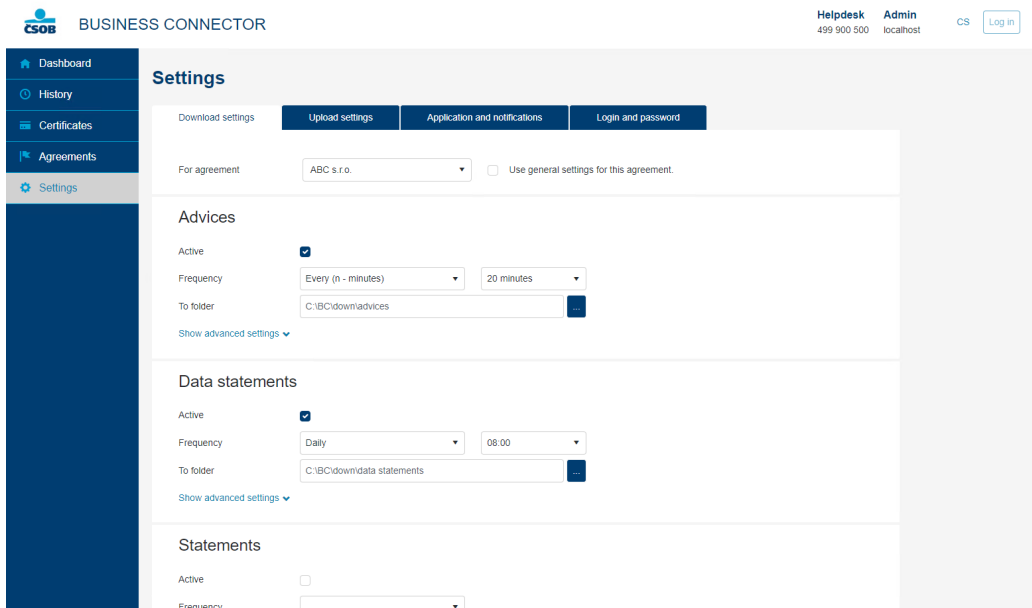


You can name the specific agreement however you like, and you must associate a valid certificate with it. Do not forget to confirm the listed parameters using the Save button below.

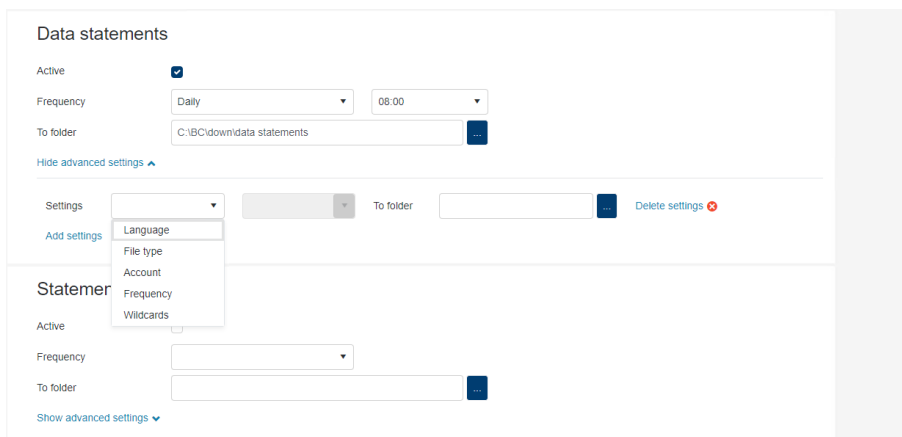
## 4.2.3 Download settings



After setting up the Agreement, you can set up the data download from the bank in the *Settings* menu item, on the *Download Settings* tab. First you select whether you want one general setting for all agreements to be the same, or whether you want a different setting for individual agreements. In this case, for each agreement, you will click the option *Use general settings for this agreement* settings, which is on by default, and then set separate settings for that agreement.



You can make specific settings for each type of download, which includes options to turn on whether the downloading is active, i.e., whether the data will be downloaded according to the set parameters. You can select the downloading frequency and storage folder. Type the path to the folder in the box or copy it from e.g. the file explorer. Alternatively, you can use the "..." button for dialog to specify the path to the folder. Please note that the service runs under system account, so it may display different folders than the currently logged in user. If the folder path dialog does not offer the desired logical drive, it is possible to type or paste the path to the folder on network drive directly into the form field, even in UNC form. The UNC path to the network drive can be found out in the command line, for example by using the net use command.



It is possible to set advanced settings for selected data types. These rules can be used to ensure that the same type of data into different folders based on their properties. For example, you can have data dumps stored in different formats or from different accounts into different folders. Advanced settings are based on file names that include the selected information. You can use predefined options for settings or define your rule using wildcards. Wildcards can be \* for any number or characters and ? for one arbitrary character. When using wildcards, you can achieve a combination of conditions, e.g., a specific account statements can be separate from other statements.

**TIP:** We always issue account statements for download in the morning of the previous day if there has been movement on your accounts. So just set up the frequency of downloading once a day. We generate account movement advice continuously during the day based on movements on your account. So, you will get up-to-date information on account movements very quickly.

## 4.2.4 Upload settings

Automatic upload is used to send batches of payments to the CEB service without having to log into the service manually and import them. The Business Connector service can be used to send unsigned order files that will be displayed for authorisation in waiting room in the CEB portal. Optionally, it is possible to send payment files already signed. In this case, the files have to be signed by the internal electronic signatures of authorised users of the CEB service. The signature format must be CADES-BES.

The screenshot shows the 'Settings' page in the Business Connector interface. The 'Upload settings' tab is active. The page is divided into several sections:

- For agreement:** A dropdown menu showing 'ABC s.r.o.'
- Protocols:** A section with a 'Download' checkbox checked and a 'To folder' field containing 'C:\BC\up\protocols'.
- Archive after upload:** A section with an 'Archive file' checkbox checked and a 'To folder' field containing 'C:\BC\up\archive'.
- File upload:** A section with an 'Upload' checkbox checked, a 'Frequency' dropdown, 'Settings' dropdowns for 'TXT TPS', a separator, and 'Stop processing in case of error', a 'File with signature' checkbox, and a 'From folder' field containing 'C:\BC\up\TXT TPS'.

At the bottom of the 'File upload' section, there is a 'Delete settings' link with a red 'x' icon and an 'Add settings' link.

On the *Upload settings* tab you can set folders for uploading data, upload frequency and folder for protocols and archive. In the part *File upload*, you can set the folder where payment files are saved. You can also set the frequency of checking of new files, the format of the payment file, the separator if applicable, and the error handling. After selecting the option *Upload*, the application will check the folder and send the files to the bank. You can set multiple folders and formats using the *Add settings* option.

We recommend archiving the files after upload, if it is not set up, the files will be always deleted after upload as a prevention of duplicate upload.

To provide information about the result of the import, it is possible to set the download of the import protocols. The import protocols are issued by the bank for each uploaded file and are in the pain.002 structure, which allows automated processing. A description of the structure can be found at <https://www.csob.cz/portal/documents/10710/15100026/protokol-pain.zip>.

The result of the import is also visible in the CEB service portal in the *Import overview*.

Do not forget to confirm all the settings you have made with the *Save* button.

## 4.2.5 Application and notifications

The screenshot shows the 'Settings' page for 'BUSINESS CONNECTOR'. The 'Application and notifications' tab is active. Under 'Application status', there are several warning messages: 'Some of the certificates can't be used for communication', 'You haven't activated any automated downloads in the Business connector application', 'You haven't activated any automated upload in the Business connector application', 'You have not set up any email notification recipients in the Business Connector application', 'In the Business Connector settings, you have listed folders that cannot be found. Please check the application settings', 'You have turned off some types of email notifications', and 'You have not set an access password in the Business Connector application. All users can now change application settings'. Below this is an 'Export log' button. The 'Notifications' section has checkboxes for 'New app version', 'Communication error', and 'Certificate expiration', all of which are currently unchecked. There is an input field for 'Administrator e-mail'. The 'SMTP settings' section has input fields for 'SMTP server address' (containing 'localhost'), 'Username', and 'Password', with a 'Send test message' button next to the SMTP address field. A 'Save' button is at the bottom right.

On the *Application and notifications* tab, you can check the status of the application and, if necessary, export logs that you can send to CEB Helpdesk by email.

In notifications, you can set the application to send you an email notification when a new version of the application is released or if an error occurs during a scheduled communication with the bank, you can also set up a notification for expiration of communication certificate.

To send email notifications it is necessary to make SMTP settings, without this setting notifications are not possible to send.

If you need to modify the notification sender address to match the SMTP server account you are using, follow the procedure in [Chapter 6.1 Modifying application settings using configuration files](#).

## 4.2.6 Login and password

The default settings of the application allow full use of the application without the need to log in. In the *Login settings and password* settings, you can enable the administrator password login. All settings then will be enabled only for the administrator, who must log into the application with the password entered. Other users can use the application in preview, i.e., view the history, download or upload data in accordance with the saved settings, and can only view all settings, not modify them.

The screenshot shows a login dialog box. At the top, it says 'Helpdesk 499 900 500', 'Not logged in localhost', and 'CS'. There is a 'Log in' button. Below this, there is an 'Admin password' input field and a 'Log in' button. At the bottom, there is a link that says 'I have forgotten my password'. To the left of the dialog box, there is an 'Export log' button and three buttons labeled 'YES', 'NO', and 'NO'.

If you forget your administrator password, you can use the forgotten password recovery function, which is available in the login dialog. A link to reset the password is then sent by email.

**TIP:** In order to use the password recovery, we strongly recommend that you fill in the email in the application settings and all the necessary SMTP settings. Without this setting, it is not possible to reset the administrator password in case of it has been forgotten and the only other way is to reinstall the application and completely to re-set it.

## 4.3 Using the application

### 4.3.1 Dashboard

The screenshot shows the Business Connector Dashboard. The top header includes the CSOB logo, 'BUSINESS CONNECTOR', and user information: 'Helpdesk 499 900 500', 'Admin localhost', 'CS', and a 'Log out' button. The left sidebar contains navigation links: 'Dashboard', 'History', 'Certificates', 'Agreements', and 'Settings'. The main content area is divided into three sections: 'Certificates', 'Overview', and 'History'. The 'Certificates' section has a 'Request certificate' button and a table with columns: Certificate name, Serial number, Status, and Valid to. It lists two certificates: 'cer\_1c72' (Serial: 1C72, Status: Active, Valid to: 5/30/2025) and 'cer\_1a57\_export20230531' (Serial: 1A57, Status: Active, Valid to: 1/17/2025). The 'Overview' section has an 'Export log' button and a list of settings: 'Login with password' (YES), 'E-mail set up' (NO), 'Application set up' (NO), 'New version' (NO), 'Communication error' (NO), and 'The certificate is about to expire' (NO). The 'History' section has 'Manual download' and 'Manual upload' buttons and a table with columns: Date and time, Agreement, File, Mode, Direction, and Result. It shows three download events on 6/7/2023 at 4:33:48 PM and 4:33:47 PM, all with 'OK' results.

The Dashboard displays a list of certificates or certificate requests, including the certificate serial number and the validity of the certificate. In the header is a *Request certificate* button, that leads to the process of creating a new certificate request.

In the overview section, there is an *Export log* button, which you can use to export the application log and all necessary settings. This export you can send by email to [helpdeskceb@csob.cz](mailto:helpdeskceb@csob.cz) if needed.

The bottom section then displays the last twenty downloads or uploads.

For a longer list of activity, you can go to *History* in the menu.

### 4.3.2 Manual download

The screenshot shows the 'Manual download' interface. The top header is identical to the dashboard. The left sidebar is also identical. The main content area has a search form with 'Agreement' (ABC s.r.o.), 'Status' (All selected), 'File type' (All), 'Creation date' (From - to: 07.05.2023 to 07.06.2023), and 'Contains text'. There are 'Download selected' and 'Download undownloaded' buttons. Below the form is a table with columns: File, Creation date, File type, and Status. The table lists several files, including 'EXRT\_CSOB\_20230607.BBF', 'EXRT\_CNB\_20230606.BBF', 'EXRT\_CSOB\_20230606.BBF', 'EXRT\_CNB\_20230605.BBF', '34540662\_20230531\_5\_MUKB.pdf', '34540611\_20230531\_5\_MUKB.xml', '34540670\_20230531\_16\_OC2B.bt', '20230531\_D\_019\_CZ\_CZ6003000000000034540611.XML', and '20230531\_D\_016\_CZ\_CZ1903000000000034540670.XML'. The status of each file is either 'Downloaded', 'Undownloaded', or 'Undownloaded' with a tooltip indicating 'The file cannot be downloaded, you do not have a'.

The application can also be used to manually query all available data for download from the bank. The query is sent by selecting a contract from the list, or the retrieved data can be retrieved by pressing the two arrows next to the agreement list. The files displayed in the list can be selected using the checkbox at the beginning of the line, if there it is not displayed, it may be a file, that is still being prepared on the bank's side. In this case, you can call up the service again using the two arrows icon. Another reason may be that the path to the folder for this type of data is not set yet in the application settings. Information about the reason is always displayed at the end of the line by clicking on the "I" icon. For each file, the application also displays whether the file has already been downloaded from the bank by the application or not.

**TIP:** When downloading a large number of files, it may happen that for new files the data is not yet ready for download. For example, files will appear in the list with a status of Pending. If you have such files in the list, send a query to the bank again using the two arrows next to the agreement list.



## 4.3.3 Manual upload

The screenshot shows the 'Manual upload' page. At the top, there is a navigation menu with 'Dashboard', 'History', 'Certificates', 'Agreements', and 'Settings'. The main content area has a search bar for 'Agreement' (set to 'ABC s.r.o.') and filters for 'Folder' (set to 'All'), 'Date' (From - to: 08.05.2023 to 08.06.2023), and 'Contains text'. There are 'Search', 'Upload selected', and 'Upload all' buttons. Below the filters is a table with columns 'File', 'Folder', and 'Ready'. One file is listed: 'vzorovy TXT TPS20230502.txt' in folder 'C:\BC\upl\TXT TPS' with a status of 'Ready' and timestamp '6/8/2023 10:42:49 AM'. A footer contains '© Československá obchodní banka, a.s.' and 'version 4.1.8 | About CSOB Business Connector | CSOB CEB'.

On the screen Manual upload, you can check all the files available for the agreement to send to the bank, which are saved in folders for each saved setting in the application.

## 4.3.4 Communication history

In Communication history, you can view all downloads and uploads and use the filters shown. The result is visible for a single download or upload. In case of an error, an "I" icon is displayed, where the detail of the error is displayed when the mouse is hovered over.

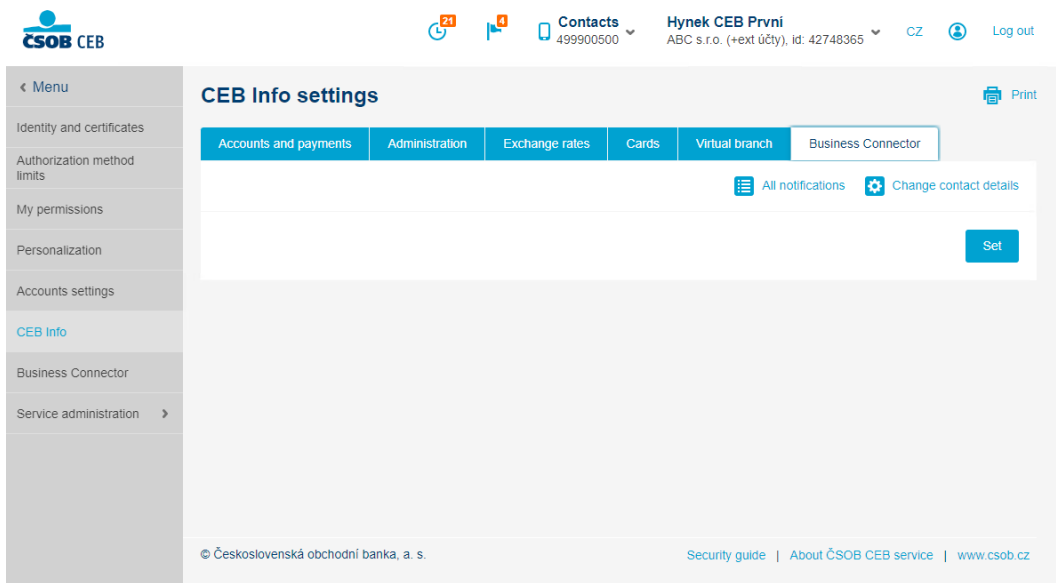
The screenshot shows the 'Communication history' page. It has a navigation menu and tabs for 'Manual download' and 'Manual upload'. Filters include 'Agreement' (set to 'All'), 'Communication' (radio buttons for 'Both directions', 'Only downloads', 'Only uploads'), 'Result' (radio buttons for 'All', 'OK', 'Error'), and 'Date' (From - to: 08.05.2023 to 08.06.2023). A 'Search' button is present. Below is a table with columns: 'Datum a čas', 'Simbroua', 'Soubor', 'Režim', 'Směr', and 'Výsledek'. The table lists 13 communication events. The first event shows an error: '08.06.2023 10:46:42' with 'vzorovy TXT TPS20230502.txt' in 'ruční' mode, 'odesílání' direction, and 'Chyba' result. The remaining 12 events show 'OK' results.

Datum a čas	Simbroua	Soubor	Režim	Směr	Výsledek
08.06.2023 10:46:42	42748365	vzorovy TXT TPS20230502.txt	ruční	odesílání	Chyba
08.06.2023 8:00:02	42748365	20230524_D_012_CZ_CZ1903000000000000034540670.XML	automat	Stahování	OK
08.06.2023 8:00:02	42748365	20230527_D_017_CZ_CZ28003000000000000000034540611.XML	automat	Stahování	OK
08.06.2023 8:00:02	42748365	20230524_D_015_CZ_CZ26003000000000000000034540611.XML	automat	Stahování	OK
08.06.2023 8:00:02	42748365	20230527_D_014_CZ_CZ19030000000000000000034540670.XML	automat	Stahování	OK
08.06.2023 8:00:02	42748365	20230527_D_006_CZ_CZ41030000000000000000034540662.XML	automat	Stahování	OK
08.06.2023 8:00:02	42748365	20230526_D_013_CZ_CZ19030000000000000000034540670.XML	automat	Stahování	OK
08.06.2023 8:00:02	42748365	20230526_D_016_CZ_CZ26003000000000000000034540611.XML	automat	Stahování	OK
08.06.2023 8:00:01	42748365	34540662_20230520_VV_6_CZ.STA	automat	Stahování	OK
08.06.2023 8:00:01	42748365	20230530_D_018_CZ_CZ26003000000000000000034540611.XML	automat	Stahování	OK
08.06.2023 8:00:01	42748365	20230530_D_015_CZ_CZ19030000000000000000034540670.XML	automat	Stahování	OK
08.06.2023 8:00:01	42748365	34540611_20230531_S_MUKB.xml	automat	Stahování	OK
08.06.2023 8:00:01	42748365	20230531_D_016_CZ_CZ19030000000000000000034540670.XML	automat	Stahování	OK

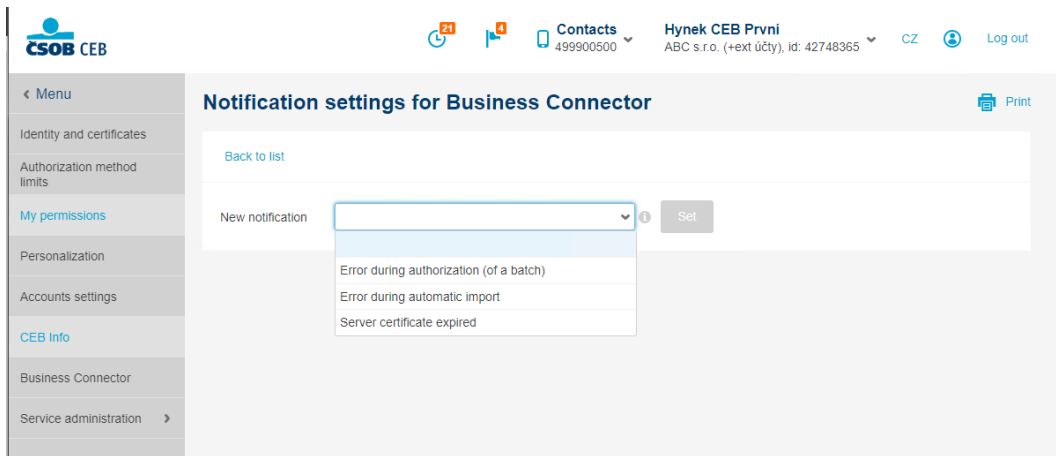
## 5 RENEWAL OF THE COMMUNICATION CERTIFICATE

The application displays the validity of certificates and information in case of impending expiration.

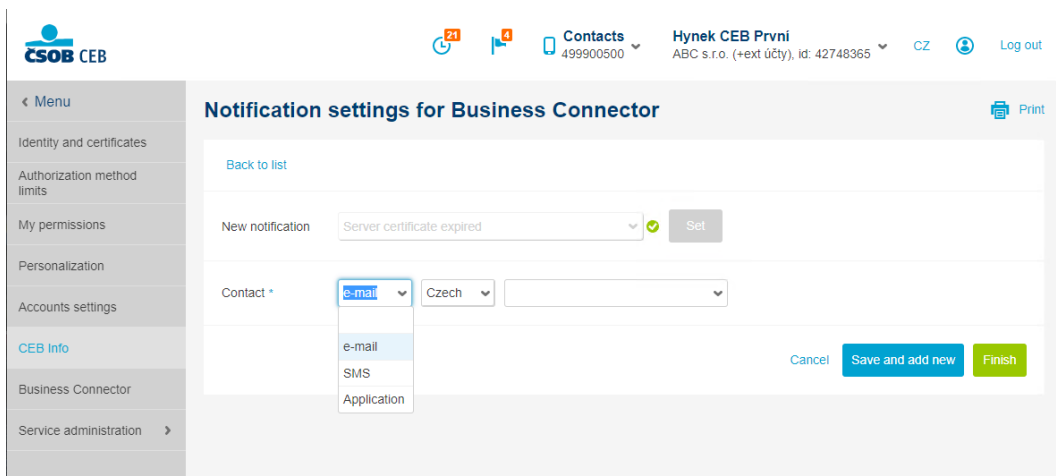
To remind you when your certificate expires, we recommend setting up an email notification in the service in the CSOB CEB portal, alternatively, set up email notifications directly in the application.



CEB Info in the portal can be set in menu *CEB Info settings*, on the *Business Connector* tab. Then select *Set* button.



On the *Notification Settings* screen, select the notification type *Server certificate expiration*.



Then select whether you want to be notified by SMS, email, or by notification to the CEB Mobile application, choose your language and add a contact phone or email depending on the notification method you have chosen. Confirm your selection with the button *Finish*.

The application does not have a separate certificate renewal function. Therefore, to renew it is necessary to follow the same procedure as in the case of obtaining a new communication certificate.

## 6 ADVANCED SETTINGS

### 6.1 Modifying application settings using configuration files

For the ability to modify advanced settings such as https protocol support for accessing the application interface or to change the ports used by application, it is possible to edit the application configuration file. The important application settings are stored in the appsettings.json file, which is in the directory where the application is installed. Never edit this file directly, as it is automatically overwritten when the application is updated, but write any additional specific settings required in the prepared appsettings.user.json file.

The above-mentioned https or port settings are in the Kestrel key. You can copy this key from appsettings.json to appsettings.user.json, where you can then make the desired changes. If you are running the application on a server and accessing it from other computers on the network, you need to change localhost to the name or address of the computer on the network.

Example of modifying a Kestrel key to set the encrypted protocol and proper port:

```
"Kestrel": {
  "Endpoints": {
    "Https": {
      "Url": "https://localhost:8443",
      "Certificate": {
        "Subject": "localhost",
        "Store": "My",
        "Location": "LocalMachine",
        "AllowInvalid": true
      }
    }
  }
}
```

By default, the service user interface is only available on the computer where the application is installed, via the localhost address. If you need access from another computer within the local network, you must set the station name in the kestrel key.

Example of modifying kestrel key for access from other computer on the local network:

```
"Kestrel": {
  "PathBase": "",
  "Endpoints": {
    "Http": {
      "Url": "http://název počítače:8080"
    }
  }
}
```

For more information about modifying Kestrel visit: <https://learn.microsoft.com/en-us/aspnet/core/fundamentals/servers/kestrel/endpoints?view=aspnetcore-7.0#replace-the-default-certificate-from-configuration>

If You need to set the notification sender address for the Business Connector to be the same as the SMTP server account you are using, you can modify this address in the SenderEmailAddress key.

Example of modifying mail configuration:

```
"NotificationConfig": {
  "SenderEmailAddress": "requiredmail@companyname.com",
  "SmtpClientTimeout": 10000,
  "ErrorNotificationLimiterMinutes": 360
}
```