Zettl.

FOR ACCOUNTANTS

Your clients' Fio payments and documents in one place. Free for you.

Zettl pulls the payments from your client's Fio banka account and finds each one's receipt or invoice. You see what's missing and send the finished month to POHODA.

WHAT IT FIXES

Receipts for card payments, chased only at month end.

"What's this payment?" over and over.

Retyping documents and statements into POHODA.

HOW IT WORKS

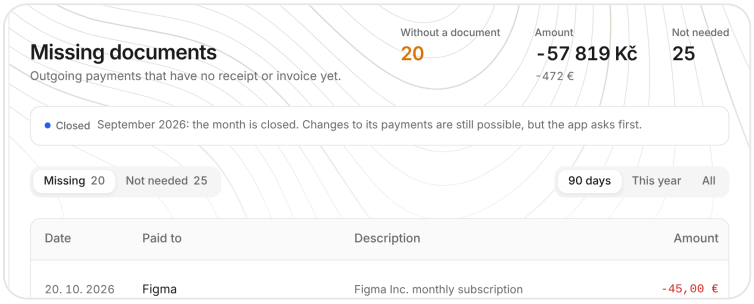
1 **The client connects Fio**
A read-only API token. New payments arrive every day.

2 **Documents arrive by e-mail**
To the company's @zettl.cz address, or uploaded in the app.

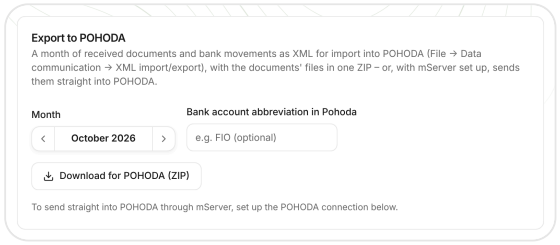
3 **AI reads, Zettl matches**
Vendor, date and amount. Payments without one stay visible.

4 **You get the files**
A PDF of documents, CSV, XLSX, ISDOC, or POHODA: XML in a ZIP or via mServer.

WHAT YOU SEE



Missing documents: outgoing payments with no document yet.



Export to POHODA: a month of documents and movements as XML.

GOOD TO KNOW

Who pays

The client: Start 150 Kč or Firma 350 Kč a month, final prices (not VAT registered), 14 days free, no card. You pay nothing: you join the client's team (Start has 2 users) and see every client under one login.

E-shop clients

Shoptet (ISDOC export, or the API with Premium) and Upgates (API) invoices match payments by variable symbol. Comgate and Packeta payouts with fee and net. ISDOC and payout import: Firma plan.

Security

The Fio token is read-only and encrypted (AES-256-GCM); Zettl cannot send a payment. Row Level Security keeps companies apart. Data processing agreement: zettl.cz/en/dpa.

What Zettl doesn't do

Fio banka only. Documents go into POHODA as one total, not split by VAT rate, and the export needs the company's IČO.

Get in touch

In 20 minutes I'll show you Zettl on real data. And I'd like to hear what you would miss in it.

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zettl.cz/pro-ucetni