

## Säästöpankki and Oma Säästöpankki online banking authentication

### Our company/corporation

Has made an agreement to use the Procounor service, operating in the Internet, where Accountor Finago Oy (Business ID 0836922-4) acts as producer and intermediary payment service provider.

Name of the company	
Business ID/Personal identity code/ Register of Associations number	
Bank branch	
IBAN number	

Connection to the Procounor service in such a manner that the system automatically sends and receives payment transaction events through collaborative Web Services channel (ID 95126070). Payment status report information is always transferred to bank statements.

### Payment transaction services to be opened for service is:

- SEPA credit transfer (C2B XML)
- SEPA currency transfer (C2B XML)
- Incoming reference payments (on a daily basis), KTL-form
- Bank statement as line transfer (obligatory), TITO-form
- Real-time bank account balance

### The statement period for bank statement our bank account:

- day (service provider's recommendation)
- week
- month
- twice a month

Payment status report information: Electronic list of payments always on the bank statements.

Säästöpankki / Oma Säästöpankki debits the service charges for payment transaction services directly from the customer.

### E-invoice agreements to be opened:

- Sending Finvoice e-invoices to line transfer (ITELFIHH)
- Receiving Finvoice e-invoices from line transfer (ITELFIHH)

File format using SOAP framework.

### Entered as documentation administrator in the terms of delivery of documentation

Customer ID 06279897  
Name of sender Accountor Finago Oy  
Address Keilaniementie 1  
Postal code 02150 Espoo

The local branch will contact the Samlink bank link help desk, if necessary.

We hereby authorize our bank to open the above-mentioned services as from [REDACTED].

We request the bank to provide the customer ID needed, addressed to our company's contact person at the address:

Person	
Address	
Telephone, Fax	

### Date and signature of the authorizing company

Place, Date	
Signature, Name in print	

Your bank can receive further information about Procounor service by calling the number 020 7879 840.