# Danske Bank online banking authentication

## Our company/corporation

Has made an agreement to use the Procountor 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 Procountor service in such a manner that the system automatically sends and receives payment transaction events through collaborative PKI-customer ID.

**Payment transaction services to be opened for The statement period for bank statement service is: our bank account:**

|  |  |
| --- | --- |
|  | SEPA credit transfer (C2B XML) |
|  | SEPA currency transfer (C2B XML) |
|  | Incoming reference payments (on a daily basis), KTL format |
|  | Bank statement as line transfer (obligatory), TITO format |
|  | Real-time bank account balance, CAMT.052-form |

|  |  |
| --- | --- |
|  | day (service provider’s recommendation) |
|  | week |
|  | month |

Payment status report information **AN ELECTRONIC LIST OF PAYMENTS ALWAYS ON THE BANK STATEMENT (=code 4)**

Danske Bank debits the service charges for payment transaction services directly from the customer.

**E-invoice agreements to be opened:**

|  |  |
| --- | --- |
|   | Sending Finvoice e-invoices DABAFIHH (address IBAN number or EDI) |
|  | Receiving Finvoice e-invoices DABAFIHH (address IBAN number or EDI) |
|  | Sending of consumer e-invoices DABAFIHH |

#### ENTERED AS DOCUMENTATION ADMINISTRATOR IN THE TERMS OF DELIVERY OF DOCUMENTATION

|  |  |
| --- | --- |
| WS-contract number  | 2K5698 |
| WS-username | 1J9040 |
| Name of sender  | Accountor Finago Oy |
| Address | Keilaniementie 1 |
| Postal code | 02150 Espoo |

We hereby authorize our bank to open the above-mentioned services as from (dd.mm.yyyy).

We request the bank to send a power of attorney on payment services to the address:

|  |  |
| --- | --- |
| Person  |  |
| Address  |  |
| Telephone |  |
| E-mail address |  |

Date and signature of the authorizing company

|  |  |
| --- | --- |
| Place, Date  |  |
| Signature, Name in print |  |

THE FORM IS SENT BY E-MAIL TO DANSKE BANK BUSINESS SERVICES AT THE ADDRESS:

**yrityspalvelut@danskebank.f**i

Your bank can receive further information about Procountor service by calling the number
+358 20 7879 840.