# Handelsbanken 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 Web Services channel (ID 85314009).

**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) |
|  | Bank statement as line transfer KTO (obligatory) |
|  | Real-time bank account balance |

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

Itemisation of payment documentation on line transfer bank statement. Handelsbanken 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 HANDFIHH |
|  | Receiving Finvoice e-invoices from line transfer HANDFIHH |

File format using SOAP framework

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

 Customer ID 06288575

 Name of sender Accountor Finago Oy

 Address Keilaniementie 1

 Postal code 02150 Espoo

The local branch will notify Handelsbanken payment transfer services if necessary (yritysasiakkaat@handelsbanken.fi).

We hereby authorize our bank to open the above-mentioned services as from

 (dd.mm.yyyy).

We request your bank to provide the customer ID needed, addressed to the following 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 Procountor service by calling the number +358 20 7879 840.