# OP-Pohjola Group 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, customer ID 1000019742) 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 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)\*\* |
|  | Bank statement as line transfer (obligatory) |

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

Payment transaction and bank statement services into the Web Services channel (WS).

\* Payment status report information always itemised on the bank statement.
\*\* Procountor 0836922-4 000 entered as documentation administrator for incoming reference payments, event list 008369224

 #WS bank statement added to the account, documentation administrator Procountor 0836922-4 000

For additional information, OP-Pohjola Group, tel. 0100 05151, e-mail address: yrityspuhelinpalvelu@op.fi. The receiving address for authentications: pankkiyhteysvaltuutukset@op.fi

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

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

|  |  |
| --- | --- |
|   | Sending Finvoice e-invoices (VV) OKOYFIHH, address IBAN number |
|  | Receiving Finvoice e-invoices (VOS) OKOYFIHH, address IBAN number |
|  | The bank will report any opened e-invoice addresses to TIEKE’s e-invoice address database |

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

 Customer ID 1000019742
 Name of sender Accountor Finago Oy
 Address Keilaranta 8

 Postal code 02150 Espoo

 Delivery method WS

 Status reports on errors No reports

 Status reports of payments made On the bank statement

 Status reports on uncovered accounts receivable No
 Status reports on accounts receivable awaiting funds No

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.