

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 statement 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

The statement period for bank statement our bank account:

- 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 [REDACTED].

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 020 7879 840.