# Aktia 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 |  |
| Bank account number |  |
| IBAN number |  |

Connection to the Procountor service in such a manner that the system automatically sends and receives payment transaction events through collaborative system Web Services channel. (ID 13005487). Payment status report information always transferred to bank statements.

**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-form |
|  | Bank statement as line transfer (obligatory), TITO-form |

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

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

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

File format using SOAP framework IBAN number is used as the service code/e-invoice address.

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

Procountor and Aktia have made a co-operation agreement concerning e-invoices. According to the agreement, the customer will be given the following special prices on e-invoices: Transaction charge and acknowledgement of receipt EUR 0.12 (incl. VAT) and monthly usage charge free of charge.

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

Customer ID 05894845

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       (dd.mm.yyyy).

We request our bank to provide the customer ID needed, addressed to the following person:

|  |  |
| --- | --- |
| 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.