

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	
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 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

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.

Payment status report information: **Electronic list of payments always on the bank statements.**

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 [redacted].

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

Person	
Address	
Telephone, Fax	

Email address of a contact person in contact-related issues for bank to know:

Email	
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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.