

## S-Bank Pl online banking authentication

### Our company

Has made an agreement to use the Proccountor service, operating in the Internet, where Accountor Finago Oy (Business ID 0836922-4) acts as producer and intermediary payment service provider.

Decision was taken to authorize Accountor Finago Oy to manage our company's account/s and the services linked to the account/s at S-Bank.

Name of the company	
Business ID/Personal identity code/ Register of Associations number	
Bank branch	
IBAN number	

Connection to the Proccountor service in such a manner that the system automatically sends and receives payment transaction events through collaborative system PKI customer ID.

#### 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
- Real-time bank account balance, Saldokysely

#### The statement period for bank statement our bank account:

- day (service provider's recommendation)
- week
- month

Payment status report information: Electronic list of payments always on the bank statements S-Bank debits the service charges for payment transaction services directly from the customer.

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

- Sending Finvoice e-invoices SBANFIHH
- Receiving Finvoice e-invoices SBANFIHH
- Sending of consumer e-invoices SBANFIHH

File format using SOAP framework.

#### Entered as documentation administrator in the terms of delivery of documentation

Customer ID 198  
Name of sender Accountor Finago Oy  
Address Keilaniementie 1  
Postal code 02150 Espoo

We hereby authorize our bank to open the above-mentioned services as from [REDACTED].

We request the bank to provide the customer ID needed, addressed to our company's contact 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 Proccountor service by calling the number 020 7879 840.