

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.