# Ålandsbanken 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 PKI-customer ID.

**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 |
|  | Real-time bank account balance, TATO-muoto (0710) |

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

## Payment status report information is always transferred to bank statements.

Ålandsbanken 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 AABAFI22 |
|  | Receiving Finvoice e-invoices from line transfer AABAFI22 |

File format using SOAP framework

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

PKI-customer ID 468

Business ID 0836922-4

Name of sender Accountor Finago Oy

Address Keilaniementie 1

Postal code 02150 Espoo

The local branch will notify the Mariehamn branch (Contact Center, asiakaspalvelu@alandsbanken.fi), if necessary.

We hereby authorize our bank to open the above-mentioned services as from

       (dd.mm.yyyy).

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

+358 20 7879 840.