# S-Bank Pl online banking authentication

## Our company

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.

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 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, Saldokysely |

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

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

PKI customer ID 198

Name of sender Accountor Finago Oy

Address Keilaniementie 1

Postal code 02150 Espoo

We hereby authorize S-Bank to open the above-mentioned services as from

(dd.mm.yyyy).

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 Procountor service by calling the number

+358 20 7879 840.