

## Danske Bank 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 PKI-customer ID.

#### Payment transaction services to be opened for statement service is:

- SEPA credit transfer (C2B XML)
- SEPA currency transfer (C2B XML)
- Incoming reference payments (on a daily basis), KTL format
- Bank statement as line transfer (obligatory), TITO format
- Real-time bank account balance, CAMT.052-form

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

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

Payment status report information **an electronic list of payments always on the bank statement (=code 4)**. Danske Bank debits the service charges for payment transaction services directly from the customer.

#### Avattavat E-laskusopimukset:

- Sending Finvoice e-invoices DABAFIHH (address IBAN number or EDI)
- Receiving Finvoice e-invoices DABAFIHH (address IBAN number or EDI)
- Sending of consumer e-invoices DABAFIHH

#### Aineiston hoitajaksi aineiston toimitusehtoihin

WS-contract number 2K5698  
 WS-username 1J9040  
 Name of sender Accountor Finago Oy  
 Address Keilaranta 8  
 Postal code 02150 Espoo

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

We request the bank to send a power of attorney on payment services to the address:

Person	
Address	
Telephone	
E-mail address	

#### Date and signature of the authorizing company

Place, Date	
Signature, name in print	

The form is sent by e-mail to danske bank business services at the address: [yrityspalvelut@danskebank.fi](mailto:yrityspalvelut@danskebank.fi)  
 Your bank can receive further information about Procountor service by calling the number +358 20 7879 840.