

## Handelsbanken online banking authentication

### Our company/corporation

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.

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 Web Services channel (ID 85314009).

### 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-form
- Bank statement as line transfer (obligatory), TITO/KTO-form
- Real-time bank account balance

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

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

Itemisation of payment documentation on line transfer bank statement. Handelsbanken 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      HANDFIHH
- Receiving Finvoice e-invoices from line transfer      HANDFIHH

File format using SOAP framework.

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

Customer ID                      06288575  
 Name of sender                Accountor Finago Oy  
 Address                            Keilaniementie 1  
 Postal code                        02150 Espoo

The local branch will notify Handelsbanken payment transfer services if necessary (yritysasiakkaat@handelsbanken.fi).

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

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 Proccountor service by calling the number 020 7879 840.