

### Authorising party

Name of company	Business Identity Code	Contact person
Telephone number	E-mail	Account number (Nordea)

### Authorised intermediary (e.g. bookkeeping agency)

Name of company	Business Identity Code	Contact person
Telephone number	E-mail	

### Intermediation channel for files

Agreement number, WebServices **OR** Agreement number, Corporate Netbank **OR** User ID (Classic)

### Services the authorised intermediary is entitled to manage

Corporate Payments Services, service ID	Payment feedback
<input type="checkbox"/> Payments <input type="checkbox"/> Salaries <input type="checkbox"/> Foreign currency payments	<input type="checkbox"/> All <b>OR</b> <input type="checkbox"/> Rejected
E-statement	Sequencing
<input type="checkbox"/> TITO <b>AND / OR</b> <input type="checkbox"/> XML	<input type="checkbox"/> day <input type="checkbox"/> week <input type="checkbox"/> 2x month <input type="checkbox"/> 1x month
Incoming reference payments (only one file format per account to be selected)	
<input type="checkbox"/> KTL <b>OR</b> <input type="checkbox"/> XML	<input type="checkbox"/> Balance and transaction statement
<input type="checkbox"/> Sending of e-invoices <input type="checkbox"/> Reception of e-invoices	<input type="checkbox"/> E-invoice address is provided to verkkolasku.fi
E-invoicing address EDI-code or IBAN	

### Financial statement files

Liabilities and security statements  E-balance statement

### Deletion of Intermediaries

Delete previously authorized intermediaries  Yes  No Deletion at earliest

If service does not have intermediary, service can be closed (Further information in the page 3).

### Service fees

Service fees will be charged in accordance with the terms and conditions applicable to the services and the bank's currently valid tariff or other agreement. The bank will debit the service fees and charges arising from the use of services to the customer's account(s) designated by the customer.

Service fees will be debited to the account:

### Service implementation

The services stated in this power of attorney will be opened as of . The authorising party is aware of the fact that the service starts or an announced change takes effect when the bank has updated the information into its systems on the basis of this power of attorney.

By virtue of this power of attorney, the authorised party is entitled to agree with the bank on the opening of the aforementioned payment services on behalf of the authorising party. The selected services will be opened for the authorising party allowing the services to be used through the authorised party's aforementioned bank connection. By virtue of this power of attorney, the authorised party is entitled to agree on changes to the authorising party's existing services.

The authorising party will sign the agreements concerning the services after the services have been opened or changed.

### **Date and signatures of the representatives**

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Place and date

Place and date

Signature and name in block letters (authorising party)

Signature and name in block letters (authorised party)

**Deliver the signed form for updating to address: [yrittyspalvelut@nordea.fi](mailto:yrittyspalvelut@nordea.fi)**