

### 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: [yrityspalvelut@nordea.fi](mailto:yrityspalvelut@nordea.fi)**

<b>Authorised intermediary</b>		
An operator, such as a firm of auditors, chosen by the customer, to which the customer gives an authorisation to manage their payment and reporting files.		
<b>Transmission channel for files</b>		
Agreement number / User IDs		
The connection between the customer's and the bank's systems is established through Web Services or Netbank.		
The connection ID is either the agreement number or user ID.		
Web Services/Netbank The connection between the customer's and bank's systems. A channel for receiving and sending files.	Implementation:	EUR 55.00
	Monthly user fee:	
	Web Services	EUR 8.75
Corporate Netbank	EUR 10.00	
Classic	EUR 7.50	
<b>Corporate payments</b>		
A service for paying invoices from the accounts payable ledger. The service ID is usually formed from the Business Identity Code, eg 0 + the Business ID. Through the service, you can make SEPA payments, salary payments and foreign currency payments.		
	Monthly user fee per account, including credit transfers and salaries	EUR 8.00
	Reference payment, per payment	EUR 0.07
	Payment with a message, per payment	EUR 0.17
	Salary, per payment	EUR 0.17
	Processing fee, per file	EUR 0.60
	Monthly user fee per customer, including foreign currency payments	EUR 15.00
	Foreign currency payment	EUR 7.00
Processing fee, per file	EUR 0.60	
<b>E-statement</b>		
The format of the account statement will be either TITO or XML depending on the customer's software requirements.		
	per statement	EUR 0.85
<b>Incoming reference payments</b>		
A file containing the reference payments paid to the account. To be chosen account-specifically either as KTL or XML depending on the customer's software requirements.		
	Incoming reference payment to the account, per payment	EUR 0.13
	Processing fee, per file	EUR 0.60
<b>Balance and transaction statement</b>		
The balance statement includes a file containing the account balance in real time. The transaction statement includes both the account balance and the transactions made during the current day and entered by the time of query.		
	Monthly balance statement	EUR 5.00
	Transaction statement, per statement	EUR 0.25
<b>E-invoicing</b>		
	Implementation fee, outgoing files (+VAT 24%)	EUR 52.90
	Implementation fee, incoming files (+VAT 24%)	EUR 52.90
	Volume-based monthly fee (+VAT)	EUR 4.80-34.15
	Volume-based fee, outgoing invoice, per invoice	EUR 0.35-0.15
	Volume-based fee, received invoice, per invoice	EUR 0.40-0.25
<b>Verkkolaskuosoite.fi (Finnish Information Society Development Centre, TIEKE)</b>		
An e-invoice registry service that contains a list of the companies that can send and/or receive e-invoices. The e-invoice service providers are responsible for maintaining the information in the registry.		
<b>Financial statement files</b>		
A liability and security statement and balance statement on the last day of the month on all customer's deposit accounts.		
	Retrieved from file transfer Monthly liability and security statement	EUR 4.00
	Monthly balance statement	EUR 2.00
<b>Removal of authorization</b>		
If this Power of attorney is given to change the Authorised intermediary, it is possible to order the closing of connections and services for the previous intermediary with this same document. The ideal closing date must be given (deletion at earliest). After the given date Nordea will no longer receive or send files to the former intermediary. It is important to be careful in checking that the services are up and running with the new Authorised intermediary before the closing date. Also if there are cash management services that are no longer needed after the change, the closing of the services can be ordered with this same PoA. After the deletion date the service is not available in any channel.		