

# Nets Services - Registration Form

<b>1. Customer (Account holder)</b>			
Org.no.: *		Oppdragskonto: *	
Name: *		e-mail customer: *	
Adress: *		Post code: *	
City: *		e-mail bank: *	
Contact person customer: *		Contact person bank: *	
*Indicate a required field			
<b>2. Services - agreement for:</b>			
<input type="checkbox"/> Direct remittance	<input type="checkbox"/> AvtaleGiro (Direct debit)	<input type="checkbox"/> Autogiro (Direct debit)	<input type="checkbox"/> eFaktura B2C (e-Invoice)
<input type="checkbox"/> OCR giro	<input type="checkbox"/> Egiro	<input type="checkbox"/> Egiro pluss	<input type="checkbox"/> Payment Total
<input type="checkbox"/> Email distribution agreement for Notice of crediting		Email:	
(It is possible to combine OCR and egiro payment)			
Autogiro paid by creditor (recipient pays allcharges)		<input type="checkbox"/> Yes	<input type="checkbox"/> No
AvtaleGiro paid by creditor (recipient pays allcharges)		<input type="checkbox"/> Yes	<input type="checkbox"/> No
We want the pilot to run in production (applies to AvtaleGiro)		<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>3. Default text that follows the transactions (if you don't fill in, the customer/account holder will be default)</b>			
Only for AvtaleGiro, direct remittance, autogiro (max 30 pos)			
<b>4. Changing accounts AvtaleGiro, autogiro and direct remittance</b>			
Old account No.:		Agreement ID:	
New account No.:		Valid from (date):	
<b>5. Contacts</b>			
We use:	<input type="checkbox"/> Self developed program	<input type="checkbox"/> Program delivered by software supplier	
Contact person (technical):		Telephone:	
e-mail:			

## 6. KID information

### KID for AvtaleGiro

Total number of digits in KID:

Customer number: Pos.

From

To

Type of payment: Pos.

From

To

Total number of digits in KID:

Customer number: Pos.

From

To

Type of payment: Pos.

From

To

Total number of digits in KID:

Customer number: Pos.

From

To

Type of payment: Pos.

From

To

### For OCR giro, egiro, egiro and Payment Total can have up to 3 KID alternatives

Mod 10

Mod 11

Number of digits incl. control digits:

Mod 10

Mod 11

Number of digits incl. control digits:

Mod 10

Mod 11

Number of digits incl. control digits:

## 7. OCR giro, egiro, egiro pluss and Payment Total

### 1. KID agreement - rejection of payments with missing or invalid KID

We want all payments to be rejected if KID is missing or invalid (Terms of agreement 5.2)

### 2. KID credit note - Our financial system has this function

Our credit note has KID and we would like to receive these electronically in an OCR file with ordinary KID payments.  
(See detailed description in the user manual)

### 3. Payment Total

We want KID-transactions in OCR-format in addition to Payment Total

We want card transactions in the file for Payment Total

## 8. Subscription lists for OCR

List simple trans. (L0701AB)

List sumposter (L0701D)

## 9. Data dispatcher

Distributor ID: (The data dispatcher that transfers the file to Nets, i.e. via Online Bank)

Customer ID in Nets:

Direct communication to Nets:

Sftp

Kundeportal

**Receipt for registered transmissions:**

e-mail (Only applies to customers via Online banking)       Get in customer portal       Get in filpostkasse (Sftp)

Name: \_\_\_\_\_ E-mail: \_\_\_\_\_ Telephone: \_\_\_\_\_

(For additional information, please use the field for remarks on the last page)

**9.1 Data dispatcher (Selection of format)**

Format: \_\_\_\_\_ (You can choose on or more formats)

BBS       Telepay       ISO

Customer-ID: \_\_\_\_\_ Customer-ID: \_\_\_\_\_ Customer-ID: \_\_\_\_\_

**10. Autogiro**

Choose repetition of transactions rejected by payers bank

1 day       2 days       3 days

**10.1 Autogiro**

Send electronic mandate  Yes  No

**11. Receptient of account data**

Autogiro - Nets customer ID:		OCR giro - Nets customer ID:	
Autogiro- mandate - Nets customer ID:		Egiro - Nets customer ID:	
AvtaleGiro FBO - Nets customer ID:		Egiro pluss - Nets customer ID:	
Direct remittance - Nets customer ID:		Payment Total -Nets customer ID:	

(For additional information, please use the field for remarks on the last page)

**11.1 Recipient of account data Autogiro**

Receive electronic mandate  Yes  No

<b>Daily:</b>		<b>Or:</b>			
<input type="checkbox"/> Noon	<input type="checkbox"/> Afternoon	Weekday (s) 1-5			
<input type="checkbox"/> Final settlement		Day (s) 1-31			

If not spesified above, entry data will be sent once per day (final settlement)

**11.2 AvtaleGiro - Periodic updates of return, standing orders**

<b>Daily:</b>		<b>Or:</b>			
<input type="checkbox"/> Morning	<input type="checkbox"/> Noon	Weekday (s) 1-5			
<input type="checkbox"/> Afternoon	<input type="checkbox"/> Final settlement	Day (s) 1-31			

If not spesified above, entry data will be sent once per day (final settlement)

### 11.3 Periodic updates of entry data

<input type="checkbox"/> OCR giro	<input type="checkbox"/> egiro	<input type="checkbox"/> egiro pluss	<input type="checkbox"/> Payment Total
<input type="checkbox"/> Direct remittance	<input type="checkbox"/> Autogiro - return of approved transactions	<input type="checkbox"/> Autogiro - return of rejected transactions	
<b>Daily:</b>		<b>Or:</b>	
<input type="checkbox"/> Morning	<input type="checkbox"/> Noon	Weekday (s) 1-5	
<input type="checkbox"/> Afternoon	<input type="checkbox"/> Final settlement	Day (s) 1-31	
If not spesified above, entry data will be sent once per day (final settlement)		Entry data for payments settled in bank will be sent customer via Nets, according to existing regulations.	

### 12. Recipients of receipts lists of email as mandatory channel

Nets customer ID:		Lists will be sent to: (Shared e-mail adress for recipient)	
Nets customer ID:		Also wish to receive receipt lists in CSV file (applies only to AvtaleGiro)	<input type="checkbox"/>

### 13. eFaktura B2C

Invoice account:*			
Presentation of company in net bank			
Productname:			
Customer Service			
Name	Telephone	Email	Webadress
Will eFaktura be offered in combination with AvtaleGiro Yes <input type="checkbox"/> No <input type="checkbox"/>			
Agreement offer in netbank	Enter accountnumber, KID, position in eFaktura ref. and ref. length for agreement offer		
Account no:	KID: total number of digits in KID, incl.control digits	Indicate position of eFaktura reference in KID, from and to / to and from	eFakturaref-length
NB. If more account, use remarks field at last side in form.			
Invoicehotel			
Org.nr.		Name	
Contactperson	Telephone	Email	

Communication			
SFTP	Portal		Other
Administrator user whose portal is selected			
Username/personnr	Name		Email
14. Remarks			
<b>IMPORTANT!</b> Always refer to which field the note applies to.			
15. Signatures - Account holder has read and accepted agreement terms and conditions			
Date/place		Date/place	
Customer's signature		Bank's signature	
		Capital letters	