

OS 02 E

Nets Danmark A/S

Lautrupbjerg 10
Postboks 500
2750 Ballerup

Establishment
(code 1 in OS302-line)

Changes
(code 2 in OS302-line)

Cancellation
(code 2 i OS302-line)

OS302	Payer CVR-number	Bank reg.no.	Bank account number	Code	Code 1 = establishment Code 2 = changes Code 2 = cancellation
1	Payer name				
2	Address 1				
3	Address 2				
4	Postal code	Telephone number			
5	Data supplier CVR nr.	*) Disp. code	Maximum amount in 1000 "kroner" .000	End disp. date	
6	How are transfer receipts from PBS to be processed?		Bank reg.no. fees	Bank account no. fees	PBS no. (filled in by PBS)

***) Payers bank is deciding the value of disp. Code in line 5 :**

Code 2: Limited. **Maximum amount** has to be entered. If the maximum amount is overdrawn, the payments will not be processed. Payer bank and payer will be informed by Nets.

Code 3: Unlimited. **No maximum amount** is to be entered. All payments will be processed. Payer bank is controlling the amount in system "Gode Penge".

Code 4: Limited. **Maximum amount** has to be entered. If the maximum is overdrawn, all payments will be processed anyhow. Payers bank will be informed by Nets. Payers bank is controlling the amount in system "Gode Penge".

I, the undersigned, hereby request registration as a participant in OverførselsService and declare that registration will take place in respect of the terms and conditions mentioned in "General Terms and Regulations for Transfers via OverførselsService" and eventual attachments. The agreement is legal on the assumption of an approval from Payers Bank.

I, the undersigned, also agrees that the participation implies that PBS will invoice the services for the use of OverførselsService. Unless otherwise agreed upon between the Payer and an external data supplier, fees will be withdrawn from the bank account number for fees, that is stated in this agreement.

Date	Payers Bank stamp and signature	Date	Payers stamp and signature
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