

Nets Services - Registration Form

1. Customer (Account holder)			
Org.no.: *		Oppdragskonto: *	
Name: *		e-mail customer: *	
Adress: *		Post code: *	
City: *		e-mail bank: *	
Contact person customer: *		Contact person bank: *	
*Indicate a required field			
2. Services - agreement for:			
<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
3. Default text that follows the transactions (if you don't fill in, the customer/account holder will be default)			
Only for AvtaleGiro, direct remittance, autogiro (max 30 pos)			
4. Changing accounts AvtaleGiro, autogiro and direct remittance			
Old account No.:		Agreement ID:	
New account No.:		Valid from (date):	
5. Contacts			
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		Type of payment: Pos.	From	
	To			To	
Total number of digits in KID:					
Customer number: Pos.	From		Type of payment: Pos.	From	
	To			To	
Total number of digits in KID:					
Customer number: Pos.	From		Type of payment: Pos.	From	
	To			To	

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

<input type="checkbox"/> Mod 10	<input type="checkbox"/> Mod 11	Number of digits incl. control digits:	
<input type="checkbox"/> Mod 10	<input type="checkbox"/> Mod 11	Number of digits incl. control digits:	
<input type="checkbox"/> Mod 10	<input type="checkbox"/> 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:					
<input type="checkbox"/> e-mail (Only applies to customers via Online banking)		<input type="checkbox"/> Get in customer portal		<input type="checkbox"/> 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)			
<input type="checkbox"/> BBS		<input type="checkbox"/> Telepay		<input type="checkbox"/> ISO	
Customer-ID:		Customer-ID:		Customer-ID:	
10. Autogiro					
Choose repetition of transactions rejected by payers bank					
<input type="checkbox"/> 1 day		<input type="checkbox"/> 2 days		<input type="checkbox"/> 3 days	
10.1 Autogiro					
Send electronic mandate				<input type="checkbox"/> Yes	<input type="checkbox"/> 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				<input type="checkbox"/> Yes	<input type="checkbox"/> No
Daily:			Or:		
<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					
Daily:			Or:		
<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	
Daily:		Or:	
<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 online bank			
Product name:			
Customer Service			
Name:	Telephone:	Email:	Web adress:
Will eFaktura be offered in combination with AvtaleGiro		<input type="checkbox"/> Yes <input type="checkbox"/> No	
Agreement capture in online bank	<i>Enter account number, KID, position in eFaktura ref. and ref. length for agreement capture</i>		
Account no:	KID: total number of digits in KID, incl. control digits	Position of eFaktura reference in KID (including start and end pos)	Length of eFaktura reference
NB. If there are more than one account, use remarks field at last page of the form.			
Invoice hotel			
Name:		Org.nr.:	
Contact person:	Telephone:	Email:	

File formats (only applies for Nets hotel)			
Agreement files:	<input type="checkbox"/> XML	<input type="checkbox"/> BBS-format	
Invoice files:	<input type="checkbox"/> XML	<input type="checkbox"/> Flatfil	<input type="checkbox"/> EHF <input type="checkbox"/> BBS-format
Communication (only applies for Nets hotel)			
<input type="checkbox"/> SFTP	<input type="checkbox"/> Portal	<input type="checkbox"/> Other	
Administrator user (only applies if portal is selected)			
Username/personnr:	Name:	Email:	
14. Remarks			
IMPORTANT! 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	