Communication agreement

For customers who want to upload and download files directly connected to Mastercard Payment Services (MPS)

☐ Data sender	☐ Data receiver	☐ List receiver
(The customer who submits the file to MPS)	(The customer who receives the file from MPS)	(The customer who receives the lists on email from MPS)

1. Customer

Org.nr.:		Account number:	
Name:		Email:	
Address 1:		Contact person:	
Address 2:		Telephone:	
Post code and City:		Country:	

2. Services

☐ AvtaleGiro

☐ Paper coupon PDF to MPS   ☐ File in to MPS   ☐ Lists delivered from MPS in CSV file

☐ Direkte remittering – choose format

☐ ISO   ☐ BBS

☐ Innbetaling total	☐ Egiro innbetaling	☐ Egiro innbetaling pluss
☐ OCR giro	☐ Autogiro	☐ Verdipapirhandel

3. Communication

☐ Sftp	☐ Customer portal	AvtaleGiro API: ☐ Submit claims ☐ Mandate updates

4. Notes/Comments

IMPORTANT! Always refer to the field to which the note applies.

Date/place		
Customer's signature		
Bank's name/reg. number		

(Kundeenhets-ID) The customer unit ID will be sent from MPS to you by email.