Payment with non-recurrent authorisation securities – registration form

1. Customer (Account holder)		

Enterprise No.: *			
Name: *		Adress 1: * (adressee or department)	
Adress 2: * (street/postal/adress)		Postcode and city: *	
Country: *		Telephone: *	
Contact person: *		e-mail: *	
Oppdragskonto: *			

This agreement concerns

☐ Payment with non-recurrent authorisation, securities transactions	Agreement ID:	
☐ Payment with non-recurrent authorisation, securities transactions creditor paid (payee must cover all fees)	Agreement ID:	

2. Limit

Limit per transaction*:		NOK

*Max amount is 5 million (if this field is blank, 5 million will be recorded as the upper limit)

3. Default description on account statement (max 30 pos)

4. Change of account

Old account No.:		Agreement ID:	
New account No.:		Valid from (date):	

5. Data sender

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

Receipt for registered transmissions:

☐ e-mail (Only applies to customers via Online banking)	☐ Customer portal	☐ mailbox SFTP

Name:		e-mail:	

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

6. Recipient of transaction data

Name and address must only be filled in if different from field 1. Customer.	MPS customer unit ID:	

Name:		Address:	

Telephone:		(If any other details are needed, please specify in the field for comments on the last page.)

7. Allocation of transaction data to a period

☐ Return of approved transactions	☐ Return of rejected transactions

Daily: **Or:**

☐ Morning settlement	☐ Middle settlement 3	Weekday (s) 1-5			
☐ Middle settlement 2	☐ Final settlement	Day (s) of month 1-31			

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

8. E-mail recepient for receipt lists

If Name and address is different from field 1. Customer, please use the comments field.

MPS customer unit ID:		The list will be e-mailed to: (Joint e-mail address of payee)	

9. Comments field

NOTE! Always refers to the field that the comment is related to.

10. Contacts

The software supplier:		Telephone:	
E-mail:			
The bank:		Telephone:	

E-mail:		

11. Signatures - Account holder has read and accepted agreement terms and conditions

Date/place		Date/place	
Customer signature		Bank signature	
		Signature in capital letters	