

Betalingservice

Creditor Agreement



Nets Denmark A/S

Lautrupbjerg 10
P.O. 500
DK-2750 Ballerup
Denmark

Info til Nets:

Send venligst PBS - no. til
gs@elektron.fo så snart som
kreditor er oprettet.
Husk at registrere GLN - nr.
for forb. med jeres fakturering, se Blok 2.

Supplementary services:

Block 1	<input type="checkbox"/> Payment slips on paper/ Electronic Payment slips	<input type="checkbox"/> Electronic Payment slips
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Debitor group information

Block 2	PBS-no. (udfyld ikke ved oprettelse)		Debtor group no.	FI-creditor no.	CVR-no.	
	Data supplier CVR-no.		Subsystem code	Possible identification with the data supplier		
	Company name 1 (max 32 characters)					
	Company name 2 (max 32 characters)					
	Adress (max 32 characters)					
	Postcode	City		Telephone no.	Contact person	

Account information

Block 3	Settlement Account	Reg.no.	Account no.	Fee Account	Reg.no.	Account no.
	<input type="checkbox"/> The above stated account is AML processed and owned by the same company who owns the PBS number			Account for subscription	Reg.no.	Account no.

Payments

Block 4	Name on the payment summary	Customer no. designation Kundenummer	Amount of characters in customer no. 15
	If the due payment day is not a Danish banking day the payment is adjusted to <input type="checkbox"/> The following Danish banking day <input type="checkbox"/> The previous Danish banking day		
	See guidelines for standard configuration. You can comment below if you wish another configuration according to the guidelines. Comment: _____		

Further information

Block 5	Payment for the services in Betalingservice <input type="checkbox"/> Quarterly subscription charge <input type="checkbox"/> Without subscription charge – and higher service charge per automatic payment
	Message to Betalingservice:

This must be accompanied by a bank statement to prove ownership of the account, if the account is not yet AML processed.

I/we accept that our registration is based on the rules and conditions listed in the "General Rules for Betalingservice Creditors". If I/we as a creditor make use of Electronic Payment Slips, then I/we also accept that the registration is based on the rules and conditions listed in "Appendix to "General Rules for Betalingservice Creditors - Electronic Payment Forms". Furthermore I am informed of the rules and conditions in "General Rules for Betalingservice Debtors". I find all rules and conditions on www.nets.eu

Note that the person(s) signing the agreement has to be authorised to sign for the company or having a power of attorney to do so.

Date	Creditors stamp and signature	Creditors Danish banks stamp and signature
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How to fill in the Creditor Agreement

Block 1 – Supplementary services

1	Basic services and supplementary services	Betalingssservice is characterised by the automatic payments, which is carried out as payment to or from the debtor's bank account.
		The basic services can be complemented with the supplementary services payment slips and electronic payment slips to those debtors who prefer not to use automatic payment: <ul style="list-style-type: none"> • Electronic payment slips are delivered in the debtors online bank, if the debtors has registered this in their online bank • Payment slips are sent to the debtors on paper.

Block 2 – Debtor group information

2	PBS-nr.	When you register as a new creditor in Betalingssservice, we assign you a PBS-no.
	Debtor group no.	Default value – 00001 (otherwise specify - 5 digits).
	FI-creditor no.	Do only fill in the field if you use Payment slips. The FI-creditor no. is used with your payment slip and is established in your Danish bank. Please inform your bank that the FI-creditor no. must be set up with: <ul style="list-style-type: none"> • Notification via Nets (in Danish "advisering via Nets") • Payment slip type 71
	CVR-no.	Fill in with your company registration number. VAT or Tax no.
	Data supplier CVR-no.	If you send and receive your via an external data supplier the field must be filled in with the external data supplier's CVR number. If you send and receive your data directly please contact Customer service, telephone number + 45 44 89 26 50.
	Subsystem code	The subsystem code is used with the CVR number to identify your data deliveries. The standard is BS1. If your system requires a specific segregation of the data deliveries to and from Betalingssservice, please contact Customer service, telephone number + 45 44 89 26 50.

Block 3 - Bank account information to settle payments and fee

3	Bank account information to settle payments and fee	<p>Settlement: The bank account number to settle the automatic payments to and from your customers.</p> <p>Fee: If the service charge shall be settled on another bank account than the settlement.</p> <p>Subscription: The account from which subscription payment is deducted quarterly in advance.</p>
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Block 4 – Automatic payments

4	Name on the payment summary	The headline text on the debtor's payment summary. This inform your customers to whom they pay. The headline text will typically contain the creditor's company name. Notice! It is possible in your payment information to Betalingssservice to deliver a headline text different from the one registered with your general creditor information. The headline text delivered will then be used instead of the headline text registered in you general creditor information.	
	Customer number designation	Default – Kundenummer / Customer no. (otherwise specify)	
	Amount of characters in the customer no	Customer no. cannot exceed 15 characters.	
	Information attached to your collection	Text marked by bold indicate standard configuration. If you want another configuration, you must write your comment in the comment field, page 1. Remember to write data and week day.	
	Information of the automatic payments		<ul style="list-style-type: none"> • After the deadline for rejection and charge back • On the payment due date
	Information of payments via payment slips		<ul style="list-style-type: none"> • Continuous • Fixed day of week • Fixed date
Information of customers with a registered Betalingssservice mandate		<ul style="list-style-type: none"> • Additions and cancellations of registered Betalingssservice mandate • All additional customers • Continuous delivery • Delivery on fixed day(s) of week • Delivery on fixed date(s) 	

Block 5 - Further information

5	Payment for the services in Betalingssservice	You can choose between quarterly subscription charge or higher service charge per automatic payment. Commonly you shall choose the higher service charge per automatic payment if you have less than 2.000 automatic payments annually. You find our prices on our website www.nets.eu
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