



Electronic Travel & Expense File Delivery

– Application for file delivery to third party

Company information

Company name																								
Name of contact person																								
Contact person's telephone no.												Company reg.no.							Country code					
+																								
Contact person's email																								

Partner

The files should be delivered to the selected partner. An agreement between your company and the selected one is required.

<input type="checkbox"/> Acubiz	<input type="checkbox"/> Bezala	<input type="checkbox"/> Flex	<input type="checkbox"/> Visma .Net Expense
<input type="checkbox"/> Aditro Expense	<input type="checkbox"/> Concur	<input type="checkbox"/> Procountor	
<input type="checkbox"/> Basware TEM	<input type="checkbox"/> Dicom	<input type="checkbox"/> Visma M2	
SAAS Retailer: _____	<input type="checkbox"/> Findity	SAAS Retailer: _____	

Other partner (please write the name and contact information of the partner)

Name of partner	Contact person's telephone no.
	+
Name of contact person	
Contact person's email	

Electronic file delivery requires that SEB Kort has an existing Partner agreement with the third party.
Delivery of this service requires that the third-party system is hosted/cloud-based, and does not use card numbers as keys.

Choose the services your product needs

	Daily transaction files	Monthly transaction files
OP Corporate Gold – corporate cards	<input type="checkbox"/>	<input type="checkbox"/>

Prices of services

A price determined by effective pricing is charged for the use of the service. The card supplier has the right to change prices or cancel the service. Price changes must be notified to a company at least thirty (30) days before they become valid. If a company wishes to cancel this service, it must notify the card supplier and system supplier.

Please remember to enclose an updated list with the cardholder's employee numbers.

Signature

We hereby confirm to authorize the distribution of transaction data on our corporate cards and accounts for the sake of administrative and reporting purposes to the third party mentioned above. This form should be signed by an authorised signatory

Date	Signature by authorized signatory
Name of signatory above	
Date	Signature by authorized signatory
Name of signatory above	

OPTM 2201 20200313 ENG

Please return to:
OP Corporate Gold, issued by
SEB Kort Bank AB, Helsingin sivuliike
PL 566, FI-00101 HELSINKI

OP Corporate Gold, issued by
SEB Kort Bank AB, Helsingfors filial
PB 566, FI-00101 HELSINGFORS

Puh. / Tel. 010 252 0520
asiakaspalvelu@corporategold.fi
Y-tunnus / FO-nummer: 1597729-5