

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. It is a prerequisite that there is an agreement between your company and the chosen partner.

<input type="checkbox"/> Acubiz	<input type="checkbox"/> Basware TEM	<input type="checkbox"/> Continia Expense management	<input type="checkbox"/> Concur Travel & Expense
<input type="checkbox"/> Dicom Expenses	<input type="checkbox"/> Ibistic TEM	<input type="checkbox"/> Visma .Net Expense	<input type="checkbox"/> zExpense/Zebon

Other partner (please write 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 Eurocard has an existing Partner agreement with the third-party.
Delivery of this service requires that the third-party system is hosted/cloud-based, and do not use card numbers as key.**

Please select transaction file types for your product(s) (you may select one or more products)

	Daily transaction files	Monthly transaction files
Eurocard - Private liability	<input type="checkbox"/>	<input type="checkbox"/>
Eurocard - Corporate liability	<input type="checkbox"/>	<input type="checkbox"/>
Eurocard Purchasing Account	<input type="checkbox"/>	<input type="checkbox"/>
Travel Account	<input type="checkbox"/>	<input type="checkbox"/>

Prices

Standard prices are shown on eurocard.dk. The price can be changed with 1 month notice. This agreement regarding file delivery to third party, can be cancelled by the customer at any time.

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

Signature

We hereby confirm that we 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 authorized signatory

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

Please return to cosu@eurocard.dk

This covers cards and accounts issued by the Issuer. The Issuer is defined as:

- SEB Kort Bank AB, SEB Kort Bank Danmark, Branch of SEB Kort Bank AB, SEB Kort Bank AB, Oslo Branch and SEB Kort Bank AB, Helsinki Branch
- Eurocard AB, Eurocard A/S, Eurocard, a branch of Eurocard AB and Eurocard AB, Branch in Finland
- Diners Club Nordic AB, Diners Club Danmark, Branch of Diners Club Nordic AB, Diners Club Norge, Branch of Diners Club Nordic AB and Diners Club Finland, Branch of Diners Club Nordic AB

